

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of December 31, 2021

Asset	Account Balance
Money Market	\$ 310,706.68
Share Savings	\$ 52,867.86
Checking	\$ 86,551.94
Total	\$ 450,126.48

Profit & Loss Statement - December 31, 2021			
INCOME			
Membership Dues	\$	8,342.15	
Gift in Lieu of Dues			
Dividend credits	\$	93.30	
Total Income	\$	8,435.45	
EXPENSE			
Legal Services	\$	7,328.00	
Tax Preparation Services	\$	-	
Membership Expense	\$	870.00	
State of California Annual Tax	\$	-	
Total Expenses			\$ 8,198.00
NET INCOME/ (LOSS)			\$ 237.45

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
137	Vanessa Stacholy	\$ 300.00	Annual Meeting- Gift card reimbursement
130	Vanessa Stacholy	\$ 300.00	Annual Meeting- Gift card reimbursement
138	Vanessa Stacholy	\$ 270.00	Annual Meeting- Gift card reimbursement
133	Messing Adam & Jasmine	\$ 7,328.00	Legal for October

<u>Outstanding Checks</u>		
Check #	Payee	Purpose