

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

Asset	Account Balance
Money Market	\$ 310,796.40
Share Savings	\$ 52,870.11
Checking	\$ 94,603.43
Total	\$ 458,269.94

Profit & Loss Statement - January 31, 2021			
INCOME			
Membership Dues	\$	8,251.44	
Gift in Lieu of Dues			
Dividend credits	\$	91.97	
Total Income	\$	8,343.41	
EXPENSE			
Legal Services	\$	-	
Tax Preparation Services	\$	-	
Membership Expense	\$	199.95	
State of California Annual Tax	\$	-	
Total Expenses			\$ 199.95
NET INCOME/ (LOSS)			\$ 8,143.46

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
140	Craig Rader	\$ 199.95	Membership Expense- domain address

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
2001	Vanessa Stacholy	\$ 180.00	Annual Meeting- Gift card reimbursement
2000	Messing, Adam, & Jasmine	\$ 10,364.00	Legal Services
139	Mai-Tram Le	\$ 345.00	Annual Meeting- Gift card reimbursement