

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of March 31, 2019

Asset	Account Balance
Money Market	\$ 157,176.94
Share Savings	\$ 52,758.04
Checking	\$ 156,969.92
Total	\$ 366,904.90

Profit & Loss Statement - March 31, 2019			
INCOME			
Membership Dues	\$	8,535.03	
Dividend credits	\$	97.87	
Gift in lieu of Dues	\$	260.00	
Total Income	\$	8,892.90	
EXPENSE			
Legal Services		\$	5,286.00
Total Expenses		\$	5,286.00
NET INCOME/ (LOSS)			\$ 3,606.90

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1453	Messing, Adam, and Jasmine LLP	\$	5,286.00 Legal Services

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
1454	Messing, Adam, and Jasmine LLP	\$4,863.15	Legal Services
1455	Franchise Tax Board	\$10.00	2018 State of CA Tax Due
1456	Pamela Polakoff, CPA	\$370.00	2018 SCMA Tax Return Prep

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
 Legal Services Breakdown - as of March 31, 2019

Messing, Adam, and Jasmine LLP	
INVOICES FOR FEBRUARY 2019	
9213 General- 178460/037123	\$1,530.00
9214 Appeal- 1784608/050352	\$1,939.15
9215 Meet and Confer- 178460/039555	\$1,258.00
9212 Disciplinary Matters- 178460/038214	\$136.00
TOTAL PAYMENT	\$4,863.15

Appeal- 1784608/050352	
INVOICE FOR OCTOBER 2018	
8448 Appeal- 1784608/050352	\$979
INVOICE FOR NOVEMBER 2018	
8649 Appeal- 1784608/050352	\$854
INVOICE FOR DECEMBER 2018	
8840 Appeal- 1784608/050352	\$1,848
INVOICE FOR JANUARY 2019	
9016 Appeal- 1784608/050352	\$1,722
INVOICE FOR FEBRUARY 2019	
9214 Appeal- 1784608/050352	\$1,939
TOTAL PAYMENTS OUT OF AUTHORIZED \$20,000	\$ 7,342.15