

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

Asset	Account Balance
Money Market	\$ 309,889.81
Share Savings	\$ 52,847.98
Checking	\$ 57,746.72
Total	\$ 420,484.51

Profit & Loss Statement - March 31, 2021		
INCOME		
Membership Dues	\$	8,110.74
Gift in Lieu of Dues		
Dividend credits	\$	101.97
Total Income	\$	8,212.71
EXPENSE		
Legal Services	\$	18,781.10
Tax Preparation Services	\$	-
Membership Expense	\$	15.00
State of California Annual Tax	\$	-
Total Expenses	\$	18,796.10
NET INCOME/ (LOSS)		\$ (10,583.39)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
120	Messing, Adam & Jasmine	\$ 7,009.10	Legal Services for December
121	Messing, Adam & Jasmine	\$ 10,175.00	Legal Services for January
122	Messing, Adam & Jasmine	\$ 1,597.00	Legal Services for February
123	Vanessa Stacholy	\$ 15.00	Luncheon gift card reimbursement

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