

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

Asset	Account Balance
Money Market	\$ 310,071.10
Share Savings	\$ 52,852.39
Checking	\$ 64,545.15
Total	\$ 427,468.64

Profit & Loss Statement - May 31, 2021		
INCOME		
Membership Dues	\$	8,006.43
Gift in Lieu of Dues	\$	-
Dividend credits	\$	94.38
Total Income	\$	8,100.81
EXPENSE		
Legal Services	\$	12,798.00
Tax Preparation Services	\$	450.00
Membership Expense	\$	-
State of California Annual Tax	\$	-
Total Expenses	\$	13,248.00
NET INCOME/ (LOSS)		\$ (5,147.19)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
124	Messing, Adam & Jasmine	\$ 5,044.00	Legal Services for March
125	Messing, Adam & Jasmine	\$ 7,754.00	Legal Services for April
127	Terra Van Zant	\$ 450.00	Tax Preparation Services

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