

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of November 30, 2021

Asset	Account Balance
Money Market	\$ 310,615.62
Share Savings	\$ 52,865.62
Checking	\$ 86,407.79
Total	\$ 449,889.03

Profit & Loss Statement - November 30, 2021			
INCOME			
Membership Dues	\$	8,279.29	
Gift in Lieu of Dues			
Dividend credits	\$	91.50	
Total Income	\$	8,370.79	
EXPENSE			
Legal Services	\$	3,712.00	
Tax Preparation Services	\$	-	
Membership Expense	\$	655.00	
State of California Annual Tax	\$	-	
Total Expenses			\$ 4,367.00
NET INCOME/ (LOSS)			\$ 4,003.79

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
131	Messing Adam & Jasmine	\$ 3,712.00	Legal
132	Carrier X	\$ 100.00	Conference Call Hosting
135	Inez Leonard	\$ 255.00	Annual Meeting- Gift card reimbursement
134	Craig Rader	\$ 300.00	Annual Meeting- Gift card reimbursement

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