

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of April 30, 2019

Asset	Account Balance
Money Market	\$ 157,267.37
Share Savings	\$ 52,762.38
Checking	\$ 155,899.66
Total	\$ 365,929.41

Profit & Loss Statement - April 30, 2019		
INCOME		
Membership Dues	\$	8,353.59
Dividend credits	\$	94.77
Total Income	\$	8,448.36
EXPENSE		
Legal Services	\$	8,973.85
State of CA Tax Payment	\$	10.00
SCMA Tax Return Prep	\$	370.00
Reimbursement of Member Due Overpayment	\$	70.00
Total Expenses	\$	9,423.85
NET INCOME/ (LOSS)	\$	(975.49)

<u>Cleared 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
1457	Messing, Adam, and Jasmine LLP	\$ 4,110.70	Legal Services
1458	Paul Bartolomei	\$ 70.00	Reimbursement of Member Dues

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