

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of April 30, 2020

Asset	Account Balance
Money Market	\$ 308,387.23
Share Savings	\$ 52,815.30
Checking	\$ 67,943.14
Total	\$ 429,145.67

Profit & Loss Statement - March 31, 2020		
INCOME		
Membership Dues	\$	12,219.31
Gift in Lieu of Dues	\$	-
Dividend credits	\$	107.82
Total Income	\$	12,327.13
EXPENSE		
Legal Services	\$	-
Tax Preparation Services	\$	375.00
State of California Annual Tax	\$	10.00
Total Expenses	\$	385.00
NET INCOME/ (LOSS)		\$ 11,942.13

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
0008	Pamela Polakoff	\$ 375.00	Tax Preparation Services
	Franchise Tax Board	\$ 10.00	State of California Tax

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
101	Messing Adam & Jasmine LLP	\$ 4,374.85	Legal Services
102	Messing Adam & Jasmine LLP	\$ 7,207.65	Legal Services

Note: Per SCMA Board Meeting April 2020, \$150,000 was approved to move from Checking into Money Market Saving.