

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of February 28, 2022

Asset	Account Balance
Money Market	\$ 310,861.37
Share Savings	\$ 52,872.14
Checking	\$ 92,282.38
Total	\$ 456,015.89

Profit & Loss Statement - February 28, 2021			
INCOME			
Membership Dues	\$	8,222.95	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	67.00	
Total Income	\$	8,289.95	
EXPENSE			
Legal Services	\$	10,364.00	
Tax Preparation Services	\$	-	
Membership Expense	\$	180.00	
Total Expenses			\$ 10,544.00
NET INCOME/ (LOSS)			\$ (2,254.05)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
2001	Vanessa Stacholy	\$ 180.00	Annual Meeting- Gift card reimbursement
2000	Messing, Adam, & Jasmine	\$ 10,364.00	Legal Services

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
2003	Terra Van Zant	\$ 450.00	Tax Preparation Services
2002	Messing, Adam & Jasmine	\$ 5,583.50	Legal Services January