

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

Asset	Account Balance
Money Market	\$ 308,698.23
Share Savings	\$ 52,822.83
Checking	\$ 53,948.39
Total	\$ 415,469.45

Profit & Loss Statement - June 30, 2020		
INCOME		
Membership Dues	\$	8,032.15
Gift in Lieu of Dues	\$	-
Dividend credits	\$	155.20
Total Income	\$	8,187.35
EXPENSE		
Legal Services	\$	18,554.40
Tax Preparation Services	\$	-
State of California Annual Tax	\$	-
Total Expenses	\$	18,554.40
NET INCOME/ (LOSS)		\$ (10,367.05)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
103	Messing Adam & Jasmine LLP	\$ 7,288.40	Legal Services
104	Messing Adam & Jasmine LLP	\$ 11,266.00	Legal Services

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

