

**SACRAMENTO COUNTY MANAGEMENT ASSOCIATION**  
**Summary Account Balance Sheet - as of January 31, 2018**

Asset	Account Balance
Money Market	\$ 156,247.11
Share Savings	\$ 52,696.79
Checking	\$ 118,972.04
<b>Total</b>	<b>\$ 327,915.94</b>

Profit & Loss Statement - February 28, 2018		
<b>INCOME</b>		
Membership Dues	\$	8,661.45
Gift in lieu of dues	\$	260.00
Dividend credits	\$	37.65
<b>Total Income</b>	<b>\$</b>	<b>8,959.10</b>
<b>EXPENSE</b>		
Legal Services		\$ 1,425.00
Messing Adam & Jasmine	\$	-
Miscellaneous Expenses	\$	-
<b>Total Expenses</b>		<b>\$ 1,425.00</b>
<b>NET INCOME/ (LOSS)</b>		<b>\$ 7,534.10</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1425	Messing Adam & Jasmine	\$ 1,425.00	Legal Services

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
1426	Diana Ruiz	\$ 134.00	Mail Box Renewal



**SACRAMENTO COUNTY MANAGEMENT ASSOCIATION**  
**Summary Account Balance Sheet - as of February 28, 2018**

Asset	Account Balance
Money Market	\$ 156,278.19
Share Savings	\$ 52,700.83
Checking	\$ 123,897.49
<b>Total</b>	<b>\$ 332,876.51</b>

Profit & Loss Statement - February 28, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,491.45	
Gift in lieu of dues	\$	-	
Dividend credits	\$	35.12	
<b>Total Income</b>	<b>\$</b>	<b>8,526.57</b>	
<b>EXPENSE</b>			
Legal Services	\$	3,432.00	
Mailbox Renewal	\$	134.00	
<b>Total Expenses</b>	<b>\$</b>	<b>3,566.00</b>	
<b>NET INCOME/ (LOSS)</b>			<b>\$ 4,960.57</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1426	Mailbox Renewal	\$ 134.00	
1428	Messing Adam & Jasmine	\$ 3,432.00	

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



SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of March 31, 2018

Asset	Account Balance
Money Market	\$ 156,316.08
Share Savings	\$ 52,705.31
Checking	\$ 132,045.24
<b>Total</b>	<b>\$ 341,066.63</b>

Profit & Loss Statement - March 28, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,425.74	
Gift in lieu of dues	\$	-	
Dividend credits	\$	42.37	
<b>Total Income</b>	<b>\$</b>	<b>8,468.11</b>	
<b>EXPENSE</b>			
Legal Services	\$	-	
Miscellaneous Expenses	\$	277.99	
<b>Total Expenses</b>	<b>\$</b>	<b>277.99</b>	
<b>NET INCOME/ (LOSS)</b>			<b>\$ 8,190.12</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1430	Kelsey Johnson	\$ 277.99	Reimbursement for Annual SCMA Board Member Appreciation Dinner

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
1429	Messing Adam & Jasmine	\$ 4,296.00	Legal Services

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of April 30, 2018

Asset	Account Balance
Money Market	\$ 156,355.57
Share Savings	\$ 52,709.64
Checking	\$ 136,055.70
<b>Total</b>	<b>\$ 345,120.91</b>

Profit & Loss Statement - April 30, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,306.46	
Gift in lieu of dues			
Dividend credits	\$	43.82	
<b>Total Income</b>	<b>\$</b>	<b>8,350.28</b>	
<b>EXPENSE</b>			
Legal Services		\$	4,296.00
<b>Total Expenses</b>		<b>\$</b>	<b>4,296.00</b>
<b>NET INCOME/ (LOSS)</b>			<b>\$ 4,054.28</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1429	Messing Adam & Jasmine	\$	4,296.00

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

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of May 31, 2018

Asset	Account Balance
Money Market	\$ 156,399.86
Share Savings	\$ 52,714.12
Checking	\$ 145,396.49
<b>Total</b>	<b>\$ 354,510.47</b>

Profit & Loss Statement - May 31, 2018			
<b>INCOME</b>			
Membership Dues	\$	12,389.29	
Gift in lieu of dues	\$	-	
Dividend credits	\$	48.77	
<b>Total Income</b>	<b>\$</b>	<b>12,438.06</b>	
<b>EXPENSE</b>			
Legal Services	\$	2,668.50	
Tax Preparation Services	\$	370.00	
State of California Annual Tax Due	\$	10.00	
<b>Total Expenses</b>	<b>\$</b>	<b>3,048.50</b>	
<b>NET INCOME/ (LOSS)</b>			<b>\$ 9,389.56</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1431	Messing Adam & Jasmine	\$ 2,668.50	Legal Services
1432	Franchise Tax Board	\$ 10.00	State of California Tax
1434	Pamela Polakoff	\$ 370.00	Tax Preparation Services

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

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of June 30, 2018

Asset	Account Balance
Money Market	\$ 156,446.78
Share Savings	\$ 52,718.45
Checking	\$ 139,023.49
<b>Total</b>	<b>\$ 348,188.72</b>

Profit & Loss Statement - June 30, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,320.00	
Gift in lieu of dues	\$	-	
Dividend credits	\$	51.25	
<b>Total Income</b>	<b>\$</b>	<b>8,371.25</b>	
<b>EXPENSE</b>			
Legal Services	\$	14,661.00	
SCMA Negotiation Parking Reimbursement	\$	32.00	
<b>Total Expenses</b>	<b>\$</b>	<b>14,693.00</b>	
<b>NET INCOME/ (LOSS)</b>			<b>\$ (6,321.75)</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1435	Inez Leonard	\$ 32.00	
1436	Messing Adam & Jasmine	\$ 14,661.00	Legal Services

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



SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of July 31, 2018

Asset	Account Balance
Money Market	\$ 156,502.50
Share Savings	\$ 52,722.93
Checking	\$ 140,752.42
<b>Total</b>	<b>\$ 349,977.85</b>

Profit & Loss Statement - July 31, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,412.87	
Gift in lieu of dues	\$	-	
Dividend credits	\$	60.20	
<b>Total Income</b>	<b>\$</b>	<b>8,473.07</b>	
<b>EXPENSE</b>			
Legal Services		\$	6,683.94
<b>Total Expenses</b>		<b>\$</b>	<b>6,683.94</b>
<b>NET INCOME/ (LOSS)</b>			<b>\$ 1,789.13</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1437	Messing Adam & Jasmine	\$	6,683.94 Legal Services

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

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of August 31, 2018

Asset	Account Balance
Money Market	\$ 156,568.75
Share Savings	\$ 52,727.41
Checking	\$ 139,785.61
<b>Total</b>	<b>\$ 349,081.77</b>

Profit & Loss Statement - August 31, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,499.29	
Gift in lieu of dues	\$	-	
Dividend credits	\$	70.73	
<b>Total Income</b>	<b>\$</b>	<b>8,570.02</b>	
<b>EXPENSE</b>			
Legal Services		\$	9,466.10
<b>Total Expenses</b>		<b>\$</b>	<b>9,466.10</b>
<b>NET INCOME/ (LOSS)</b>			<b>\$ (896.08)</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1438	Messing Adam & Jasmine	\$	9,466.10 Legal Services

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

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
 Summary Account Balance Sheet - as of September 30, 2018

Asset	Account Balance
Money Market	\$ 156,641.67
Share Savings	\$ 52,731.74
Checking	\$ 144,894.04
<b>Total</b>	<b>\$ 354,267.45</b>

Profit & Loss Statement - September 30, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,621.43	
Gift in lieu of dues	\$	-	
Dividend credits	\$	77.25	
<b>Total Income</b>	<b>\$</b>	<b>8,698.68</b>	
<b>EXPENSE</b>			
Legal Services		\$	3,513.00
<b>Total Expenses</b>		<b>\$</b>	<b>3,513.00</b>
<b>NET INCOME/ (LOSS)</b>			<b>\$ 5,185.68</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1439	Messing Adam & Jasmine	\$	3,513.00 Legal Services

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

**SACRAMENTO COUNTY MANAGEMENT ASSOCIATION**  
**Summary Account Balance Sheet - as of October 31, 2018**

Asset	Account Balance
Money Market	\$ 156,724.28
Share Savings	\$ 52,736.22
Checking	\$ 140,901.62
<b>Total</b>	<b>\$ 350,362.12</b>

Profit & Loss Statement - October 31, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,658.58	
Gift in lieu of dues	\$	-	
Dividend credits	\$	87.09	
<b>Total Income</b>	<b>\$</b>	<b>8,745.67</b>	
<b>EXPENSE</b>			
Legal Services	\$	7,293.00	
Fall Banquet 2018	\$	5,206.00	
Mail	\$	120.00	
Parking Reimbursement	\$	32.00	
<b>Total Expenses</b>	<b>\$</b>	<b>12,651.00</b>	
<b>NET INCOME/ (LOSS)</b>			<b>\$ (3,905.33)</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1440	US Postal Service	\$ 120.00	Mailbox Renewal Fee
1441	Pamela Gandy-Rosemond	\$ 32.00	Parking Reimbursement for Negotiation Meetings
1442	Messing Adam & Jasmine	\$ 7,293.00	Legal Services
1443	Hilton Sacramento Arden West	\$ 5,206.00	Fall Banquet Luncheon 2018

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

**SACRAMENTO COUNTY MANAGEMENT ASSOCIATION**  
**Summary Account Balance Sheet - as of November 30, 2018**

Asset	Account Balance
Money Market	\$ 156,812.73
Share Savings	\$ 52,740.55
Checking	\$ 149,307.81
<b>Total</b>	<b>\$ 358,861.09</b>

Profit & Loss Statement - November 30, 2018			
<b>INCOME</b>			
Membership Dues	\$	13,118.58	
Gift in lieu of dues	\$	-	
Dividend credits	\$	92.78	
<b>Total Income</b>	<b>\$</b>	<b>13,211.36</b>	
<b>EXPENSE</b>			
Legal Services	\$	4,444.00	
Fall Banquet 2018	\$	240.39	
Parking Reimbursement	\$	28.00	
<b>Total Expenses</b>	<b>\$</b>	<b>4,712.39</b>	
<b>NET INCOME/ (LOSS)</b>			<b>\$ 8,498.97</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1444	Messing Adam & Jasmine	\$ 4,444.00	Legal Services
1445	Pamela Gandy-Rosemond	\$ 10.50	Parking Reimbursement for Negotiation Meetings
1446	Sandra Leahy	\$ 240.39	Reimbursement for Luncheon Expenses
1447	Pamela Gandy-Rosemond	\$ 17.50	Parking Reimbursement for Negotiation Meetings

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

**SACRAMENTO COUNTY MANAGEMENT ASSOCIATION**  
**Summary Account Balance Sheet - as of December 31, 2018**

Asset	Account Balance
Money Market	\$ 156,905.96
Share Savings	\$ 52,745.03
Checking	\$ 144,482.16
<b>Total</b>	<b>\$ 354,133.15</b>

Profit & Loss Statement - December 31, 2018			
<b>INCOME</b>			
Membership Dues	\$	8,692.87	
Gift in lieu of dues	\$	-	
Dividend credits	\$	97.71	
<b>Total Income</b>	<b>\$</b>	<b>8,790.58</b>	
<b>EXPENSE</b>			
Legal Services	\$	13,474.52	
Survey Monkey fee for vote on contract	\$	37.00	
Parking Reimbursement	\$	7.00	
<b>Total Expenses</b>	<b>\$</b>	<b>13,518.52</b>	
<b>NET INCOME/ (LOSS)</b>			<b>\$ (4,727.94)</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1448	Craig Rader	\$ 37.00	Survey Monkey Vote for Contract
1449	Pamela Gandy-Rosemond	\$ 7.00	Parking Reimbursement for Negotiation Meetings
1450	Messing Adam & Jasmine	\$ 13,474.52	Legal Services

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