

Santa Clara County Legal Professionals

Profit and Loss

July 2024

	TOTAL
Income	
103-Dues-Membership	
103.01 - Active Membership-New	45.00
Total 103-Dues-Membership	45.00
106 - Fundraiser	
106.01 - Annual BBQ	430.00
106.15 - SF Giants Game	50.00
106.16-Rod Congratulations Party	750.00
Total 106 - Fundraiser	1,230.00
114 - Interest Income	91.59
115-Internet Convenience Fee	68.00
Total Income	\$1,434.59
GROSS PROFIT	\$1,434.59
Expenses	
205 - Dinners	
205.02 - Board Meeting Dinners	182.04
Total 205 - Dinners	182.04
209- Per Capita	200.00
210- Marketing	
210.05 - Constant Contact	81.00
Total 210- Marketing	81.00
215-Fundraiser	
215.01 - Annual BBQ	823.99
Total 215-Fundraiser	823.99
220 - Yearly Audit	50.00
221 - Bank Fees	33.27
240 - Post Office Box Renewal	216.00
241 - Webmaster	257.50
246 - QuickBooks	90.00
247 - Microsoft Teams	12.00
Total Expenses	\$1,945.80
NET OPERATING INCOME	\$ -511.21
NET INCOME	\$ -511.21

Santa Clara County Legal Professionals

Profit and Loss

May - July, 2024

	TOTAL
Income	
102 - Membership Dinners	365.00
103-Dues-Membership	15.00
103.01 - Active Membership-New	855.00
103.02 - Active Member-Renewal	3,870.29
103.03 - Assoc./Student-Renewal	110.00
103.05 - Lifetime Member	125.00
103.06 - Retired/Disabled	40.00
Total 103-Dues-Membership	5,015.29
106 - Fundraiser	
106.01 - Annual BBQ	460.00
106.05 - Ways and Means	29.00
106.15 - SF Giants Game	518.00
106.16-Rod Congratulations Party	750.00
Total 106 - Fundraiser	1,757.00
114 - Interest Income	254.40
115-Internet Convenience Fee	236.00
Total Income	\$7,627.69
GROSS PROFIT	\$7,627.69
Expenses	
202 - Annual LSI Conference	1,458.61
205 - Dinners	
205.01 - Membership Dinners	630.00
205.02 - Board Meeting Dinners	806.23
Total 205 - Dinners	1,436.23
207-Gifts	
207.02 - President's Gift	100.00
Total 207-Gifts	100.00
209- Per Capita	3,120.00
210- Marketing	
210.04 - Other Expenses	25.64
210.05 - Constant Contact	243.00
Total 210- Marketing	268.64
215-Fundraiser	
215.01 - Annual BBQ	823.99
Total 215-Fundraiser	823.99
219 - Charitable Donations	
219.01 - Local Ass. Donations	1,750.00
Total 219 - Charitable Donations	1,750.00
220 - Yearly Audit	50.00
221 - Bank Fees	172.08
240 - Post Office Box Renewal	216.00
241 - Webmaster	381.10

	TOTAL
245 - Computer Equipment	14.18
246 - QuickBooks	270.00
247 - Microsoft Teams	37.16
Total Expenses	\$10,097.99
NET OPERATING INCOME	\$ -2,470.30
NET INCOME	\$ -2,470.30

Santa Clara County Legal Professionals

Deposit Detail

July 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMC
EverBank CD							
07/16/2024	Deposit			TIAA Bank CD	End of Term Interest Payment	R	4
				TIAA Bank CD	End of Term Interest Payment		4
07/31/2024	Deposit			TIAA Bank CD	July 2024 Interest Post Renewal Date	R	4
				TIAA Bank CD	July 2024 Interest Post Renewal Date		4
Wells Fargo Checking							
07/03/2024	Deposit			Dresser, Elise	106 - Fundraiser:106.16-Rod Congratulations Party	R	5
				Dresser, Elise	Internet Convenience Fee		5
				Stripe	Stripe Fees		
07/09/2024	Deposit		Gonzales, Danya		Rod Congratulations Party	R	5
			Gonzales, Danya		Internet Convenience Fee		5
				Stripe	Stripe Fees		
07/10/2024	Deposit		Jacobson, Bettina		Annual BBQ	R	1
			Jacobson, Bettina		Annual BBQ		1
				Stripe	Internet Convenience Fee		
					Stripe Fees		
07/11/2024	Deposit		Flores, Christine		106 - Fundraiser:106.16-Rod Congratulations Party	R	6
			Flores, Christine		Internet Convenience Fee		5
			Schneider, Elena		Annual BBQ		1
			Schneider, Elena		Internet Convenience Fee		
				Stripe	Stripe Fees		
07/12/2024	Deposit		Romo, Carol		Rod Congratulations Party	R	7
			Romo, Carol		Internet Convenience Fee		5

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMC
			Romo, Carol		Annual BBQ		1
			Romo, Carol		Internet Convenience Fee		
			Shreve, Vivian		Annual BBQ		1
			Shreve, Vivian		Internet Convenience Fee		
				Stripe	Stripe Fees		
07/15/2024	Deposit		Stallings, Pamela		Rod Congratulations Party	R	6
			Stallings, Pamela		Internet Convenience Fee		5
			Tate, Tanya		Annual BBQ		1
			Tate, Tanya		Internet Convenience Fee		
				Stripe	Stripe Fees		
07/17/2024	Deposit			Hammad, Connie	Annual BBQ	R	8
				Hammad, Connie	Internet Convenience Fee		1
			Lubarsky, Alexander		Annual BBQ		1
			Lubarsky, Alexander		Internet Convenience Fee		
				Stripe	Stripe Fees		
			Thiara, Harvinder		SF Giants Game		5
			Thiara, Harvinder		Internet Convenience Fee		
			Siambis, George		Annual BBQ		1
			Siambis, George		Internet Convenience Fee		
				Stripe	Stripe Fees		
07/22/2024	Deposit				106 - Fundraiser:106.16-Rod Congratulations Party	R	5
			Woodman, Cynthia		Internet Convenience Fee		
			Woodman, Cynthia		Stripe Fees		
07/22/2024	Deposit		Cardinale, Rod		TWO BBQ Tickets	R	2
			Cardinale, Rod		TWO BBQ Tickets		
07/22/2024	Deposit			Safeway	Refund for Garlic Bread Overpayment	R	2
				Safeway	Refund for Garlic Bread Overpayment		-2
07/25/2024	Deposit			Josie Armant	Rod Congratulations Party	R	5
			Josie Armant		Internet Convenience Fee		
				Stripe	Stripe Fees		

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMC
07/29/2024	Deposit		Tate, Tanya Tate, Tanya	Stripe	Rod Congratulations Party Internet Convenience Fee Stripe Fees	R	5 5
07/30/2024	Deposit			Misc. Misc.	BBQ Multiple BBQ Attendees	R	19 19
07/30/2024	Deposit		Shreve, Vivian Shreve, Vivian Shreve, Vivian Shreve, Vivian Mason, Roger Mason, Roger		Rod Congratulations Party Internet Convenience Fee Rod Congratulations Party Internet Convenience Fee Rod Congratulations Party Internet Convenience Fee	R	30 5 5 5 5
			Schneider, Elena Schneider, Elena Neuman, Linda Neuman, Linda	Dresser, Elise Dresser, Elise	Rod Congratulations Party Internet Convenience Fee Rod Congratulations Party Internet Convenience Fee		5 5 5 5
				Stripe	Stripe Fees		1
07/30/2024	Deposit		Cherry Battaglia 1431 13042 370 4536 4572 1429 6702 1003 37407 4495 1123	LPI LPI Misc. Basurto, Julie Fisher, Joyce	Rod Congratulations Party Reverser Per Capita Annual BBQ Annual BBQ Annual BBQ Annual BBQ Annual BBQ Annual BBQ Annual BBQ Annual BBQ Annual BBQ	R	23 5 4 4 2 2 1 1 1 1 1 1 1

Santa Clara County Legal Professionals

Check Detail

July 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
07/03/2024	Expense		QuickBooks	Monthly Fee	R	-90.00
				Monthly Fee		90.00
07/05/2024	Expense		LPI	Partial Payment for Initial Report	R	-200.00
				Partial Payment for Initial Report		200.00
07/09/2024	Check	EFT	Shreve, Vivian	July Board Meeting Dinner	R	-91.54
				July Board Meeting Dinner		91.54
07/15/2024	Expense		Huckleberry Restaurant	Mentoring Breakfast	R	-90.50
				Mentoring Breakfast		90.50
07/16/2024	Expense		USPS	Annual Post Office Fee	R	-216.00
				Annual Post Office Fee		216.00
07/16/2024	Expense		Santa Clara Jumpers	Annual BBQ Tables and Chairs	R	-250.80
				Annual BBQ Tables and Chairs		250.80
07/20/2024	Check	EFT	Dresser, Elise	Annual BBQ Food and Supplies	R	-250.09
				Annual BBQ Food and Supplies		250.09
07/22/2024	Expense		Safeway	Garlic Bread for Annual BBQ	R	-50.52
				Garlic Bread for Annual BBQ		50.52
07/22/2024	Expense		Microsoft	Monthly Charge	R	-12.00
				Monthly Charge		12.00
07/22/2024	Expense		Santa Clara Jumpers	Tables and Chairs	R	-141.00
				Tables and Chairs		141.00
07/23/2024	Expense		Web Editor	Website Fees	R	-257.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/24/2024	Check	EFT	Shreve, Vivian	Website Fees		257.50
				Soda, Water, Chips, Etc. BBQ	R	-108.16
				Soda, Water, Chips, Etc. BBQ		108.16
07/26/2024	Expense		Constant Contact	Monthly Fee	R	-81.00
				Monthly Fee		81.00
07/31/2024	Check	EFT	Dresser, Elise	Two Gift Cards	C	-100.00
				Gift Card for Annual Audit		50.00
				Thank You Gift Card for BBQ Hostesses		50.00