

# Santa Clara County Legal Professionals

## Profit and Loss

June 2024

|                                  | TOTAL             |
|----------------------------------|-------------------|
| Income                           |                   |
| 102 - Membership Dinners         | 330.00            |
| 103-Dues-Membership              | 15.00             |
| 103.01 - Active Membership-New   | 680.00            |
| 103.02 - Active Member-Renewal   | 2,065.00          |
| 103.03 - Assoc./Student-Renewal  | 55.00             |
| 103.05 - Lifetime Member         | 25.00             |
| <b>Total 103-Dues-Membership</b> | <b>2,840.00</b>   |
| 106 - Fundraiser                 |                   |
| 106.01 - Annual BBQ              | 30.00             |
| 106.05 - Ways and Means          | 29.00             |
| 106.15 - SF Giants Game          | 104.00            |
| <b>Total 106 - Fundraiser</b>    | <b>163.00</b>     |
| 114 - Interest Income            | 77.42             |
| 115-Internet Convenience Fee     | 75.00             |
| <b>Total Income</b>              | <b>\$3,485.42</b> |
| <b>GROSS PROFIT</b>              | <b>\$3,485.42</b> |
| Expenses                         |                   |
| 205 - Dinners                    |                   |
| 205.01 - Membership Dinners      | 630.00            |
| 205.02 - Board Meeting Dinners   | 50.81             |
| <b>Total 205 - Dinners</b>       | <b>680.81</b>     |
| 209- Per Capita                  | 2,920.00          |
| 210- Marketing                   |                   |
| 210.05 - Constant Contact        | 81.00             |
| <b>Total 210- Marketing</b>      | <b>81.00</b>      |
| 221 - Bank Fees                  | 54.12             |
| 241 - Webmaster                  | 123.60            |
| 245 - Computer Equipment         | 14.18             |
| 246 - QuickBooks                 | 90.00             |
| 247 - Microsoft Teams            | -22.84            |
| <b>Total Expenses</b>            | <b>\$3,940.87</b> |
| <b>NET OPERATING INCOME</b>      | <b>\$ -455.45</b> |
| <b>NET INCOME</b>                | <b>\$ -455.45</b> |

# Santa Clara County Legal Professionals

## Profit and Loss

May - June, 2024

|   | TOTAL               |
|---|---------------------|
| Income                                  |                     |
| 102 - Membership Dinners                | 365.00              |
| 103-Dues-Membership                     | 15.00               |
| 103.01 - Active Membership-New          | 810.00              |
| 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               |
| <b>Total 103-Dues-Membership</b>        | <b>4,970.29</b>     |
| 106 - Fundraiser                        |                     |
| 106.01 - Annual BBQ                     | 30.00               |
| 106.05 - Ways and Means                 | 29.00               |
| 106.15 - SF Giants Game                 | 468.00              |
| <b>Total 106 - Fundraiser</b>           | <b>527.00</b>       |
| 114 - Interest Income                   | 162.81              |
| 115-Internet Convenience Fee            | 168.00              |
| <b>Total Income</b>                     | <b>\$6,193.10</b>   |
| <b>GROSS PROFIT</b>                     | <b>\$6,193.10</b>   |
| Expenses                                |                     |
| 202 - Annual LSI Conference             | 1,458.61            |
| 205 - Dinners                           |                     |
| 205.01 - Membership Dinners             | 630.00              |
| 205.02 - Board Meeting Dinners          | 624.19              |
| <b>Total 205 - Dinners</b>              | <b>1,254.19</b>     |
| 207-Gifts                               |                     |
| 207.02 - President's Gift               | 100.00              |
| <b>Total 207-Gifts</b>                  | <b>100.00</b>       |
| 209- Per Capita                         | 2,920.00            |
| 210- Marketing                          |                     |
| 210.04 - Other Expenses                 | 25.64               |
| 210.05 - Constant Contact               | 162.00              |
| <b>Total 210- Marketing</b>             | <b>187.64</b>       |
| 219 - Charitable Donations              |                     |
| 219.01 - Local Ass. Donations           | 1,750.00            |
| <b>Total 219 - Charitable Donations</b> | <b>1,750.00</b>     |
| 221 - Bank Fees                         | 138.81              |
| 241 - Webmaster                         | 123.60              |
| 245 - Computer Equipment                | 14.18               |
| 246 - QuickBooks                        | 180.00              |
| 247 - Microsoft Teams                   | 25.16               |
| <b>Total Expenses</b>                   | <b>\$8,152.19</b>   |
| <b>NET OPERATING INCOME</b>             | <b>\$ -1,959.09</b> |

# Santa Clara County Legal Professionals

## Deposit Detail

June 2024

| DATE                 | TRANSACTION TYPE | NUM | CUSTOMER           | VENDOR       | MEMO/DESCRIPTION  | CLR | AMOUNT |
|----------------------|------------------|-----|--------------------|--------------|---|-----|--------|
| EverBank CD          |                  |     |                    |              |   |     |        |
| 06/28/2024           | Deposit          |     |                    | TIAA Bank CD | June Interest Payment   | R   | 77.42  |
|                      |                  |     |                    | TIAA Bank CD | June Interest Payment   |     | 77.42  |
| Wells Fargo Checking |                  |     |                    |              |   |     |        |
| 06/03/2024           | Deposit          |     |                    |              |   | R   | 100.16 |
|                      |                  |     |                    | Stripe       | Stripe Fees   |     | 0.52   |
|                      |                  |     | Shreve, Vivian     |              | Two SF Giants Tickets   |     | 104.00 |
|                      |                  |     |                    | Stripe       | Stripe Fees   |     | 3.32   |
| 06/04/2024           | Deposit          |     |                    |              |   | R   | 301.76 |
|                      |                  |     | Yturralde, Alfredo |              | 2024-2025 Membership  |     | 75.00  |
|                      |                  |     | Yturralde, Alfredo |              | Internet Convenience Fee  |     | 3.00   |
|                      |                  |     | Skarloken, Donna   |              | 2024-2025 Membership  |     | 75.00  |
|                      |                  |     | Skarloken, Donna   |              | Internet Convenience Fee  |     | 3.00   |
|                      |                  |     | McElroy, Cameron   |              | 2024-2025 Membership  |     | 75.00  |
|                      |                  |     | McElroy, Cameron   |              | Internet Convenience Fee  |     | 3.00   |
|                      |                  |     | Shioli, Laura      |              | 2024-2025 Membership  |     | 75.00  |
|                      |                  |     | Shioli, Laura      |              | Internet Convenience Fee  |     | 3.00   |
|                      |                  |     |                    | Stripe       | Stripe Fees   |     | 10.24  |
| 06/05/2024           | Deposit          |     |                    |              |   | R   | 80.29  |
|                      |                  |     | Alvarez, Wendy M.  |              | 2024-2025 Membership  |     | 80.00  |
|                      |                  |     |                    |              | Internet Convenience Fee  |     | 3.00   |
|                      |                  |     |                    | Stripe       | Stripe Fees   |     | 2.71   |
| 06/06/2024           | Deposit          |     |                    |              |   | R   | 80.29  |
|                      |                  |     | Ward, Brian        |              | 2024-2025 Membership  |     | 80.00  |
|                      |                  |     | Ward, Brian        |              | Internet Convenience Fee  |     | 3.00   |
|                      |                  |     |                    | Stripe       | Stripe Fees   |     | 2.71   |
| 06/07/2024           | Deposit          |     | Cardinale, Rod     |              | Venmo Payment for Mark Dresser's Lunch at Palermo for LPI PP Rod Cardinale Jr. Thank you party. | R   | 30.00  |
|                      |                  | 851 | Cardinale, Rod     |              | Venmo Payment for Mark Dresser's Lunch at Palermo for LPI PP Rod Cardinale Jr. Thank you party. |     | -30.00 |
| 06/07/2024           | Deposit          |     |                    |              |   | R   | 36.60  |

| DATE       | TRANSACTION TYPE | NUM    | CUSTOMER                    | VENDOR                             | MEMO/DESCRIPTION                             | CLR | AMOUNT   |
|------------|------------------|--------|-----------------------------|------------------------------------|--|-----|----------|
|            |                  |        | Fisher, John                |                                    | June Membership Dinner                       |     | 35.00    |
|            |                  |        | Fisher, John                |                                    | Internet Convenience Fee                     |     | 3.00     |
|            |                  |        |                             | Stripe                             | Stripe Fees                                  |     | 1.40     |
| 06/08/2024 | Deposit          |        |                             |                                    |  | R   | 17.18    |
|            |                  |        | Sohagi, Margaret            |                                    | June Membership Meeting - Zoom               |     | 15.00    |
|            |                  |        | Sohagi, Margaret            |                                    | Internet Convenience Fee                     |     | 3.00     |
|            |                  |        |                             | Stripe                             |  |     | 0.82     |
| 06/12/2024 | Deposit          |        |                             |                                    |  | R   | 165.81   |
|            |                  |        | Bettencourt, Melissa        |                                    | 2024 BBQ                                     |     | 10.00    |
|            |                  |        | Bettencourt, Melissa        |                                    | Internet Convenience Fee                     |     | 3.00     |
|            |                  |        |                             | Dresser, Elise                     | June Membership Meeting                      |     | 35.00    |
|            |                  |        |                             | Dresser, Elise                     | Internet Convenience Fee                     |     | 3.00     |
|            |                  |        | Stallings, Pamela           |                                    | June Membership Meeting                      |     | 35.00    |
|            |                  |        | Stallings, Pamela           |                                    | Internet Convenience Fee                     |     | 3.00     |
|            |                  |        | Quinonez, Jessica           |                                    | June Membership Meeting                      |     | 80.00    |
|            |                  |        | Quinonez, Jessica           |                                    | Internet Convenience Fee                     |     | 3.00     |
|            |                  |        |                             | Stripe                             | Stripe Fees                                  |     | 6.19     |
| 06/13/2024 | Deposit          |        |                             |                                    |  | R   | 73.20    |
|            |                  |        | Bounds, MRiah               |                                    | June Membership Meeting                      |     | 35.00    |
|            |                  |        | Bounds, MRiah               |                                    | Internet Convenience Fee                     |     | 3.00     |
|            |                  |        | Gonzalez, Emily             |                                    | June Membership Meeting                      |     | 35.00    |
|            |                  |        | Gonzalez, Emily             |                                    | Internet Convenience Fee                     |     | 3.00     |
|            |                  |        |                             | Stripe                             | Stripe Fees                                  |     | 2.80     |
| 06/13/2024 | Deposit          |        |                             |                                    |  | R   | 1,829.00 |
|            |                  | 91390  |                             | McManis-Faulkner, PC               | 2024-2025 Membership Dues - Elise Dresser    |     | 25.00    |
|            |                  | 91390  |                             | McManis-Faulkner, PC               | 2024-2025 Membership Dues - 12 Renewals      |     | 900.00   |
|            |                  | 91390  |                             | McManis-Faulkner, PC               | 2024-2025 Membership Dues - SixNew Members   |     | 510.00   |
|            |                  | 403730 |                             | Hoge, Fenton, Jonoas & Appel, Inc. | 2024-2025 Membership Dues - Elva Steed       |     | 75.00    |
|            |                  | 20123  | Davis, Bengtson & Young     |                                    | 2024-2025 Membership Dues - Adrienne Desmond |     | 75.00    |
|            |                  | 39564  | Campbell, Warburton, et al. |                                    | 2024-2025 Membership Dues - Connie Hammond   |     | 75.00    |
|            |                  | 000277 | Bergeson, LLP               |                                    | June Membership Dinners                      |     | 105.00   |
|            |                  | 853    | Philip, Marzella            |                                    | June Membership Dinners                      |     | 35.00    |
|            |                  | 853    |                             | Ways and Means                     | June Opportunity Drawing Cash                |     | 29.00    |
| 06/14/2024 | Deposit          |        |                             |                                    |  | R   | 17.18    |
|            |                  |        | Pastore, Nicholas           |                                    | June Membership Meeting - Zoom               |     | 15.00    |
|            |                  |        | Pastore, Nicholas           |                                    | Internet Convenience Fee                     |     | 3.00     |

| DATE       | TRANSACTION TYPE | NUM | CUSTOMER             | VENDOR    | MEMO/DESCRIPTION              | CLR | AMOUNT |
|------------|------------------|-----|----------------------|-----------|-------------------------------|-----|--------|
|            |                  |     |                      | Stripe    | Stripe Fees                   |     | 0.82   |
| 06/18/2024 | Deposit          |     |                      | Microsoft | Refund                        | R   | 22.84  |
|            |                  |     |                      | Microsoft | Refund                        |     | -22.84 |
| 06/18/2024 | Deposit          |     |                      |           |                               | R   | 80.29  |
|            |                  |     | Nicklin, Patsy       |           | 2024-2025 Membership Renewals |     | 80.00  |
|            |                  |     | Nicklin, Patsy       |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     |                      | Stripe    | Stripe Fees                   |     | 2.71   |
| 06/20/2024 | Deposit          |     |                      |           |                               | R   | 547.48 |
|            |                  |     | Nelson, Joanne       |           | 2024-2025 Membership          |     | 85.00  |
|            |                  |     | Nelson, Joanne       |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     | Thomson, Romin       |           | 2024-2025 Membership          |     | 85.00  |
|            |                  |     | Thomson, Romin       |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     | Cardinale, Melissa   |           | 2024-2025 Membership          |     | 80.00  |
|            |                  |     | Cardinale, Melissa   |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     | Simnacher, Benjamin  |           | 2024-2025 Membership          |     | 80.00  |
|            |                  |     | Simnacher, Benjamin  |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     | Monbourquette, Amy T |           | 2024-2025 Membership          |     | 80.00  |
|            |                  |     | Monbourquette, Amy T |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     | Locke-Zamora, Trisha |           | 2024-2025 Membership          |     | 80.00  |
|            |                  |     | Locke-Zamora, Trisha |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     | Barnes, Lynard       |           | 2024-2025 Membership          |     | 55.00  |
|            |                  |     | Barnes, Lynard       |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     |                      | Stripe    | Stripe Fees                   |     | 18.52  |
| 06/24/2024 | Deposit          |     |                      |           |                               | R   | 12.32  |
|            |                  |     | Lewis, Mike          |           | Annual BBQ                    |     | 10.00  |
|            |                  |     | Lewis, Mike          |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     |                      | Stripe    | Stripe Fees                   |     | 0.68   |
| 06/26/2024 | Deposit          |     |                      |           |                               | R   | 12.32  |
|            |                  |     | Prescott, Lynne      |           | Annual BBQ                    |     | 10.00  |
|            |                  |     | Prescott, Lynne      |           | Internet Convenience Fee      |     | 3.00   |
|            |                  |     |                      | Stripe    | Stripe Fees                   |     | 0.68   |

# Santa Clara County Legal Professionals

## Check Detail

June 2024

| DATE                 | TRANSACTION TYPE | NUM | NAME             | MEMO/DESCRIPTION             | CLR | AMOUNT    |
|----------------------|------------------|-----|------------------|------------------------------|-----|-----------|
| Wells Fargo Checking |                  |     |                  |                              |     |           |
| 06/03/2024           | Check            | EFT | Web Editor       | Site Hosting Fee             | R   | -123.60   |
|                      |                  |     |                  | Site Hosting Fee             |     | 123.60    |
| 06/03/2024           | Expense          |     | QuickBooks       | Monthly Fee                  | R   | -90.00    |
|                      |                  |     |                  | Monthly Fee                  |     | 90.00     |
| 06/05/2024           | Expense          |     | Chipotle         | June Board Meeting Dinner    | R   | -80.81    |
|                      |                  |     |                  | June Board Meeting Dinner    |     | 80.81     |
| 06/06/2024           | Expense          |     | Amazon           | New Clicker for Projector    | R   | -14.18    |
|                      |                  |     |                  | New Clicker for Projector    |     | 14.18     |
| 06/12/2024           | Check            | EFT |                  | June Membership Dinner       | R   | -630.00   |
|                      |                  |     |                  | June Membership Dinner       |     | 630.00    |
| 06/21/2024           | Expense          |     | LPI              | 2024-2025 Initial Per Capita | R   | -2,920.00 |
|                      |                  |     |                  | 2024-2025 Initial Per Capita |     | 2,920.00  |
| 06/26/2024           | Expense          |     | Constant Contact | Monthly Fee                  | R   | -81.00    |
|                      |                  |     |                  | Monthly Fee                  |     | 81.00     |