

Santa Clara County Legal Professionals

Profit and Loss

May 1 - June 3, 2024

	TOTAL
Income	
102 - Membership Dinners	35.00
103-Dues-Membership	
103.01 - Active Membership-New	130.00
103.02 - Active Member-Renewal	1,805.29
103.03 - Assoc./Student-Renewal	55.00
103.05 - Lifetime Member	100.00
103.06 - Retired/Disabled	40.00
Total 103-Dues-Membership	2,130.29
106 - Fundraiser	
106.15 - SF Giants Game	468.00
Total 106 - Fundraiser	468.00
114 - Interest Income	85.39
115-Internet Convenience Fee	93.00
Total Income	\$2,811.68
GROSS PROFIT	\$2,811.68
Expenses	
202 - Annual LSI Conference	1,458.61
205 - Dinners	
205.02 - Board Meeting Dinners	573.38
Total 205 - Dinners	573.38
207-Gifts	
207.02 - President's Gift	100.00
Total 207-Gifts	100.00
210- Marketing	
210.04 - Other Expenses	25.64
210.05 - Constant Contact	81.00
Total 210- Marketing	106.64
219 - Charitable Donations	
219.01 - Local Ass. Donations	1,750.00
Total 219 - Charitable Donations	1,750.00
221 - Bank Fees	88.53
246 - QuickBooks	90.00
247 - Microsoft Teams	48.00
Total Expenses	\$4,215.16
NET OPERATING INCOME	\$ -1,403.48
NET INCOME	\$ -1,403.48

Santa Clara County Legal Professionals

Check Detail

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
05/01/2024	Expense		Cup And Saucer	Planning Dinner	R	-72.16
				Planning Dinner		72.16
05/01/2024	Expense		LPI	LPI President's Gift	R	-100.00
				LPI President's Gift		100.00
05/02/2024	Expense		LPI	Donation to LPI for Annual Conference Program	R	-150.00
				Donation to LPI for Annual Conference Program		150.00
05/03/2024	Expense		QuickBooks	Monthly Fee	R	-90.00
				Monthly Fee		90.00
05/07/2024	Expense		Jackie's Place	Lunch to test food for "Thank You" Lunch for LPI PP Rod Cardinale, Jr.	R	-89.56
				Lunch to test food for "Thank You" Lunch for LPI PP Rod Cardinale, Jr.		89.56
05/08/2024	Expense		Casa Lupe	April Board Meeting Dinner	R	-313.55
				April Board Meeting Dinner		313.55
05/14/2024	Expense		LPI	Donation to LPI Annual Conference	R	-100.00
				Donation to LPI Annual Conference		100.00
05/16/2024	Expense		NameBadge.com	Name Badge for Maria Patterson	R	-25.64
				Name Badge for Maria Patterson		25.64
05/16/2024	Check	5547	LPI	Donation to LPI's Annual Conference	R	-
				Donation to LPI's Annual Conference		1,500.00
				Donation to LPI's Annual Conference		1,500.00
05/20/2024	Expense		Microsoft	Monthly Charge	R	-48.00
				Monthly Charge		48.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/21/2024	Expense		Palermo	Lunch for Possible "Thank You" reception for LPI PP Rod Cardinale, Jr.	R	-98.11
				Lunch for Possible "Thank You" reception for LPI PP Rod Cardinale, Jr.		98.11
05/23/2024	Expense		Shreve, Vivian	Annual Conference	R	-381.40
				Annual Conference		381.40
05/23/2024	Expense		Silowitz, Benjamin	Annual Conference	R	-498.63
				Annual Conference		498.63
05/23/2024	Expense		Schneider, Elena	Annual Conference	R	-348.83
				Annual Conference		348.83
05/23/2024	Expense		Quigley, Shannon	Annual Conference	R	-229.75
				Annual Conference		229.75
05/28/2024	Expense		Constant Contact	RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC	R	-81.00
				2295506 MA S580355301353998 CARD 4303		
				RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC		81.00
				2295506 MA S580355301353998 CARD 4303		

Santa Clara County Legal Professionals

Deposit Detail

May 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
05/31/2024	Deposit		EverBank CD		May Interest Payment	R	85.38
			EverBank CD		May Interest Payment		85.38
Wells Fargo Checking							
05/01/2024	Deposit		Thiara, Harvinder		2024-2025 Membership Renewals	R	80.29
			Thiara, Harvinder		2024-2025 Membership Renewals		80.29
05/06/2024	Deposit					R	630.41
			Silowitz, Benjamin		2024-2025 Membership Renewal		75.00
			Silowitz, Benjamin		Internet Convenience Fee		3.00
			Van Steen, Robert		2024-2025 Membership Renewal		75.00
			Van Steen, Robert		Internet Convenience Fee		3.00
			Nevarez, Martha		2024-2025 Membership Renewal		75.00
			Nevarez, Martha		Internet Convenience Fee		3.00
			Lee, David		2024-2025 Membership Renewal		75.00
			Lee, David		Internet Convenience Fee		3.00
			Sweeney, Mason, Wilson & Bosomworth		2024-2025 Membership Renewal		75.00
			Sweeney, Mason, Wilson & Bosomworth		Internet Convenience Fee		3.00
			Mason, Roger		2024-2025 Membership Renewal		25.00
			Mason, Roger		Internet Convenience Fee		3.00
			Brown, Rachel		2024-2025 Membership Renewal		75.00
			Brown, Rachel		Internet Convenience Fee		3.00
			Mason, Roger		2024-2025 Membership Renewal		75.00
			Mason, Roger		Internet Convenience Fee		3.00
			Ramos, Amy		2024-2025 Membership Renewal		75.00
			Ramos, Amy		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		21.59
05/07/2024	Deposit					R	267.77
			Mangum, Scott		2024-2025 Membership		75.00
			Mangum, Scott		Internet Convenience Fee		3.00
			Kaufman, William		2024-2025 Membership		75.00
			Kaufman, William		Internet Convenience Fee		3.00
			Wince, Andrea		2024-2025 Membership		75.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Wince, Andrea		Internet Convenience Fee		3.00
			Karwatt, Carol		2024-2025 Membership		40.00
			Karwatt, Carol		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		9.23
05/08/2024	Deposit					R	253.21
			Brody, Miriam		2024-2025 Membership		75.00
			Brody, Miriam		Internet Convenience Fee		3.00
			Husher, Susan		2024-2025 Membership		75.00
			Husher, Susan		Internet Convenience Fee		3.00
				Dresser, Elise	2024-2025 Membership		25.00
				Dresser, Elise	Internet Convenience Fee		3.00
				Dresser, Elise	2024-2025 Membership		75.00
				Dresser, Elise	Internet Convenience Fee		3.00
				Stripe	Stripe Fees		8.79
05/09/2024	Deposit			LPI	Reverse Per Capita for 2023-2024	R	45.00
		12943		LPI	Reverse Per Capita for 2023-2024		45.00
05/09/2024	Deposit					R	102.33
			Olson, Christopher		2024-2025 Membership		75.00
			Olson, Christopher		Internet Convenience Fee		3.00
			Shreve, Vivian		2024-2025 Membership		25.00
			Shreve, Vivian		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		3.67
05/14/2024	Deposit					R	75.44
			Pizarro-Calvo, Angelica		2024-2025 Membership		75.00
			Pizarro-Calvo, Angelica		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.56
05/16/2024	Deposit					R	127.57
			Boardman, Sheryl R.		2024-2025 Membership		25.00
			Boardman, Sheryl R.		Internet Convenience Fee		3.00
			Cardinale, Rod		Two Giants Tickets		104.00
				Stripe	Stripe Fees		4.43
05/17/2024	Deposit					R	100.16
			Monbourquette, Amy T		Two SF Giants Tickets		104.00
				Stripe	Stripe Fees		3.32
				Stripe	Stripe Fee		0.52

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
05/20/2024	Deposit					R	99.64
				Stripe	Stripe Fee		0.52
				Stripe	Stripe Fee		0.52
			Stallings, Pamela		Two SF Giants Tickets		104.00
				Stripe	Stripe Fees		3.32
05/22/2024	Deposit					R	150.88
			Desmarais, Michael		2024-2025 Membership		75.00
			Desmarais, Michael		Internet Convenience Fee		3.00
			Fisher, John		2024-2025 Membership		75.00
			Fisher, John		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		5.12
05/24/2024	Deposit					R	216.61
			Hodges, Diana		2024-2025 Membership		75.00
			Hodges, Diana		Internet Convenience Fee		3.00
			Nowak, Heather		2024-2025 Membership		85.00
			Nowak, Heather		Internet Convenience Fee		3.00
			Shamlou, Parisa		2024-2025 Membership		55.00
			Shamlou, Parisa		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		7.39
05/24/2024	Deposit					R	49.93
				Stripe	Stripe Fees		0.26
			Silowitz, Benjamin		One SF Giants Tickets		52.00
				Stripe	Stripe Fees		1.81
05/30/2024	Deposit					R	226.32
			Jones, Verna		2024-2025 Membership		75.00
			Jones, Verna		Internet Convenience Fee		3.00
			Nelson, Cheryl		2024-2025 Membership		75.00
			Nelson, Cheryl		Internet Convenience Fee		3.00
			Walinsky, Terri		2024-2025 Membership		75.00
			Walinsky, Terri		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		7.68
05/31/2024	Deposit					R	112.04
			Hodges, Diana		June Membership Meeting		35.00
			Hodges, Diana		Internet Convenience Fee		3.00
			van Keulen, Craig		2024-2025 Membership		75.00
			van Keulen, Craig		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		3.96

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Savings							
05/31/2024	Deposit			Wells Fargo Bank	May Interest Payment	R	0.01
				Wells Fargo Bank	May Interest Payment		0.01