

Santa Clara County Legal Professionals

Profit and Loss

July 2024

	TOTAL
Income	
103-Dues-Membership	
103.01 - Active Membership-New	90.00
Total 103-Dues-Membership	90.00
106 - Fundraiser	
106.01 - Annual BBQ	985.00
106.15 - SF Giants Game	50.00
106.16-Rod Congratulations Party	800.00
Total 106 - Fundraiser	1,835.00
114 - Interest Income	91.59
115-Internet Convenience Fee	68.00
Total Income	\$2,084.59
GROSS PROFIT	\$2,084.59
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	\$138.79
NET INCOME	\$138.79

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	900.00
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	5,060.29
106 - Fundraiser	
106.01 - Annual BBQ	1,015.00
106.05 - Ways and Means	29.00
106.15 - SF Giants Game	518.00
106.16-Rod Congratulations Party	800.00
Total 106 - Fundraiser	2,362.00
114 - Interest Income	254.40
115-Internet Convenience Fee	236.00
Total Income	\$8,277.69
GROSS PROFIT	\$8,277.69
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	\$ -1,820.30
NET INCOME	\$ -1,820.30

Santa Clara County Legal Professionals

Deposit Detail

July 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
07/16/2024	Deposit			TIAA Bank CD	End of Term Interest Payment	R	49.91
				TIAA Bank CD	End of Term Interest Payment		49.91
07/31/2024	Deposit			TIAA Bank CD	July 2024 Interest Post Renewal Date	R	41.68
				TIAA Bank CD	July 2024 Interest Post Renewal Date		41.68
Wells Fargo Checking							
07/03/2024	Deposit					R	51.16
				Dresser, Elise	106 - Fundraiser:106.16-Rod Congratulations Party		50.00
				Dresser, Elise	Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.84
07/09/2024	Deposit					R	51.16
			Gonzales, Danya		Rod Congratulations Party		50.00
			Gonzales, Danya		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.84
07/10/2024	Deposit					R	12.32
			Jacobson, Bettina		Annual BBQ		10.00
			Jacobson, Bettina		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		0.68
07/11/2024	Deposit					R	63.48
			Flores, Christine		106 - Fundraiser:106.16-Rod Congratulations Party		50.00
			Flores, Christine		Internet Convenience Fee		3.00
			Schneider, Elena		Annual BBQ		10.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Schneider, Elena		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.52
07/12/2024	Deposit					R	75.80
			Romo, Carol		Rod Congratulations Party		50.00
			Romo, Carol		Internet Convenience Fee		3.00
			Romo, Carol		Annual BBQ		10.00
			Romo, Carol		Internet Convenience Fee		3.00
			Shreve, Vivian		Annual BBQ		10.00
			Shreve, Vivian		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		3.20
07/15/2024	Deposit					R	63.48
			Stallings, Pamela		Rod Congratulations Party		50.00
			Stallings, Pamela		Internet Convenience Fee		3.00
			Tate, Tanya		Annual BBQ		10.00
			Tate, Tanya		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.52
07/17/2024	Deposit					R	86.89
				Hammad, Connie	Annual BBQ		10.00
				Hammad, Connie	Internet Convenience Fee		3.00
			Lubarsky, Alexander		Annual BBQ		10.00
			Lubarsky, Alexander		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		0.26
			Thiara, Harvinder		SF Giants Game		50.00
			Thiara, Harvinder		Internet Convenience Fee		2.00
			Siambis, George		Annual BBQ		10.00
			Siambis, George		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		3.85
07/22/2024	Deposit					R	51.16
			Woodman, Cynthia		106 - Fundraiser:106.16-Rod Congratulations Party		50.00
			Woodman, Cynthia		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.84

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
07/22/2024	Deposit		Cardinale, Rod		TWO BBQ Tickets	R	20.00
			Cardinale, Rod		TWO BBQ Tickets		20.00
07/22/2024	Deposit			Safeway	Refund for Garlic Bread Overpayment	R	26.58
				Safeway	Refund for Garlic Bread Overpayment		-26.58
07/25/2024	Deposit					R	51.16
				Josie Amant	Rod Congratulations Party		50.00
				Josie Amant	Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.84
07/29/2024	Deposit					R	51.16
			Tate, Tanya		Rod Congratulations Party		50.00
			Tate, Tanya		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.84
07/30/2024	Deposit			Misc.	BBQ	R	190.00
				Misc.	Multiple BBQ Attendees		190.00
07/30/2024	Deposit				Misc.		225.00
		1431	Cherry Battaglia		Rod Congratulations Party		50.00
		6702		Basurto, Julie	Annual BBQ		10.00
		1003	Buckley-Molina, Jean		Annual BBQ		10.00
		1123	Rodino, Richard		Annual BBQ		10.00
		4495	Postlewait, Emerita		Annual BBQ		10.00
		4572	Swicegood, Roy		Annual BBQ		10.00
		4536	Peluffo, Steven		Annual BBQ		20.00
		1429	Cherry Battaglia		Annual BBQ		10.00
		370	Helmonds, Randy and Lisa		Annual BBQ		40.00
		3707		Fisher, Joyce	Annual BBQ		10.00
		13042		LPI	Reverse Per Capita		45.00
07/30/2024	Deposit					R	306.96
			Shreve, Vivian		Rod Congratulations Party		50.00
			Shreve, Vivian		Internet Convenience Fee		3.00
			Shreve, Vivian		Rod Congratulations Party		50.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT				
			Shreve, Vivian		Internet Convenience Fee		3.00				
			Mason, Roger		Rod Congratulations Party		50.00				
			Mason, Roger		Internet Convenience Fee		3.00				
				Dresser, Elise	Rod Congratulations Party		50.00				
				Dresser, Elise	Internet Convenience Fee		3.00				
			Schneider, Elena		Rod Congratulations Party		50.00				
			Schneider, Elena		Internet Convenience Fee		3.00				
			Neuman, Linda		Rod Congratulations Party		50.00				
			Neuman, Linda		Internet Convenience Fee		3.00				
				Stripe	Stripe Fees		11.04				
07/30/2024	Deposit			Misc.			190.00				
				Misc.	Annual BBQ Cash		190.00				
07/30/2024	Deposit						235.00				
		3707		Fisher, Joyce	Annual BBQ		10.00				
		1429	Cherry Battaglia		Annual BBQ		10.00				
		4536		Misc.	Annual BBQ		20.00				
		4572		Misc.	Annual BBQ		20.00				
		4495		Misc.	Annual BBQ		10.00				
		1123		Misc.	Annual BBQ		10.00				
		1003		Misc.	Annual BBQ		10.00				
		370		Misc.	Annual BBQ		40.00				
		6702		Misc.	Annual BBQ		10.00				
		1431		LPI	Rod Congratulations Party		50.00				
				Misc.	Reverse Per Capita		45.00				
07/30/2024	Deposit				ATM CHECK DEPOSIT	ON	07/30 100 Main St	Los Altos	CA 0009871	R	235.00
					ATM ID 0214B CARD 4303						
					ATM CHECK DEPOSIT	ON	07/30 100 Main St	Los Altos	CA 0009871		235.00
					ATM ID 0214B CARD 4303						

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	Tables and Chairs	R	-141.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Jumpers			
				Tables and Chairs		141.00
07/23/2024	Expense		Web Editor	Website Fees	R	-257.50
				Website Fees		257.50
07/24/2024	Check	EFT	Shreve, Vivian	Soda, Water, Chips, Etc. BBQ	R	-108.16
				Soda, Water, Chips, Etc. BBQ		108.16
07/26/2024	Expense		Constant Contact	RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 2295506 MA S580355301353998 CARD 4303	855- R	-81.00
				RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 2295506 MA S580355301353998 CARD 4303	855- R	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