

Santa Clara County Legal Professionals

Profit and Loss

October 2024

	TOTAL
Income	
102 - Membership Dinners	325.00
103-Dues-Membership	
103.01 - Active Membership-New	65.00
Total 103-Dues-Membership	65.00
106 - Fundraiser	
106.05 - Ways and Means	18.00
Total 106 - Fundraiser	18.00
114 - Interest Income	87.07
115-Internet Convenience Fee	36.00
Total Income	\$531.07
GROSS PROFIT	\$531.07
Expenses	
205 - Dinners	
205.01 - Membership Dinners	84.99
205.02 - Board Meeting Dinners	438.08
Total 205 - Dinners	523.07
209- Per Capita	40.00
210- Marketing	
210.05 - Constant Contact	88.00
Total 210- Marketing	88.00
219 - Charitable Donations	
219.01 - Local Ass. Donations	100.00
Total 219 - Charitable Donations	100.00
221 - Bank Fees	15.35
246 - QuickBooks	99.00
247 - Microsoft Teams	12.00
Total Expenses	\$877.42
NET OPERATING INCOME	\$ -346.35
NET INCOME	\$ -346.35

Santa Clara County Legal Professionals

Profit and Loss

May - October, 2024

	TOTAL
Income	
102 - Membership Dinners	690.00
103-Dues-Membership	15.00
103.01 - Active Membership-New	1,050.00
103.02 - Active Member-Renewal	4,020.29
103.03 - Assoc./Student-Renewal	110.00
103.05 - Lifetime Member	125.00
103.06 - Retired/Disabled	40.00
Total 103-Dues-Membership	5,360.29
106 - Fundraiser	
106.01 - Annual BBQ	460.00
106.05 - Ways and Means	47.00
106.15 - SF Giants Game	518.00
106.16-Rod Congratulations Party	1,000.00
Total 106 - Fundraiser	2,025.00
114 - Interest Income	511.81
115-Internet Convenience Fee	284.00
Total Income	\$8,871.10
GROSS PROFIT	\$8,871.10
Expenses	
202 - Annual LSI Conference	1,458.61
205 - Dinners	
205.01 - Membership Dinners	714.99
205.02 - Board Meeting Dinners	1,627.83
Total 205 - Dinners	2,342.82
207-Gifts	
207.02 - President's Gift	100.00
Total 207-Gifts	100.00
208- Qtrly Conference	822.57
209- Per Capita	3,360.00
210- Marketing	
210.04 - Other Expenses	25.64
210.05 - Constant Contact	500.00
Total 210- Marketing	525.64
212-Misc Expenses	5.22
215-Fundraiser	
215.01 - Annual BBQ	1,043.73
215.09 - Annual Crab Feed Room Rental	1,697.00
215.12 - Rod's LPI President Party	1,895.68
Total 215-Fundraiser	4,636.41
219 - Charitable Donations	
219.01 - Local Ass. Donations	1,950.00
Total 219 - Charitable Donations	1,950.00

	TOTAL
220 - Yearly Audit	146.43
221 - Bank Fees	199.47
240 - Post Office Box Renewal	216.00
241 - Webmaster	504.70
245 - Computer Equipment	14.18
246 - QuickBooks	567.00
247 - Microsoft Teams	73.16
Total Expenses	\$16,922.21
NET OPERATING INCOME	\$ -8,051.11
NET INCOME	\$ -8,051.11

Santa Clara County Legal Professionals

Deposit Detail

October 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
10/31/2024	Deposit			TIAA Bank CD	October Interest Payment	R	87.06
				TIAA Bank CD	October Interest Payment		87.06
Wells Fargo Checking							
10/02/2024	Deposit					R	88.14
			Seiber, Johanna		October Membership Meeting		15.00
			Seiber, Johanna		Internet Convenience Fee		3.00
			Mansfield, Brooke		October Membership Meeting		15.00
			Mansfield, Brooke		Internet Convenience Fee		3.00
			Nelson, Cheryl		October Membership Meeting		35.00
			Nelson, Cheryl		Internet Convenience Fee		3.00
			Lewis, Mike		October Membership Meeting		15.00
			Lewis, Mike		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		3.86
10/03/2024	Deposit					R	36.60
			Medeiros, Helena Maria		October Membership Meeting		35.00
			Medeiros, Helena Maria		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
10/04/2024	Deposit					R	36.60
			Shioli, Laura		October Membership Meeting		35.00
			Shioli, Laura		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
10/08/2024	Deposit					R	53.78
			Pizarro-Calvo, Angelica		October Membership Meeting		15.00
			Pizarro-Calvo, Angelica		Internet Convenience Fee		3.00
			Stallings, Pamela		October Membership Meeting		35.00
			Stallings, Pamela		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.22

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
10/08/2024	Deposit		Ward, Brian		October Membership Meeting	R	36.60
			Ward, Brian		Internet Convenience Fee		35.00
				Stripe	Stripe Fees		3.00
							1.40
10/09/2024	Deposit		Simnacher, Benjamin		October Membership Meeting	R	73.20
			Simnacher, Benjamin		Internet Convenience Fee		35.00
			Nowak, Heather		October Membership Meeting		3.00
			Nowak, Heather		Internet Convenience Fee		35.00
				Stripe	Stripe Fees		3.00
							2.80
10/21/2024	Deposit			Ways and Means	October Membership Meeting Opportunity Drawing	R	53.00
			Philip, Marzella		October Membership Meeting		18.00
							35.00
10/22/2024	Deposit		Fitchett, Tammy		2024-2025 Membership Fee	R	65.73
			Fitchett, Tammy		2024-2025 Membership Fee		65.00
				Stripe	Internet Convenience Fee		3.00
					Stripe Fees		2.27
Wells Fargo Savings							
10/31/2024	Deposit			Wells Fargo Bank	October Interest Payment	R	0.01
				Wells Fargo Bank	October Interest Payment		0.01

Santa Clara County Legal Professionals

Check Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
10/03/2024	Expense		QuickBooks	Monthly Fee	R	-99.00
				Monthly Fee		99.00
10/08/2024	Expense		Kahn	Dinner to test food for possible meeting	R	-123.08
				Dinner to test food for possible meeting		123.08
10/10/2024	Expense		Habana Cuba Restaurant	October Membership Meeting Dinner	R	-315.00
				October Membership Meeting Dinner		315.00
10/11/2024	Expense		50 W San Jose	Treasurer Parking Fees for October Membership Meeting	R	-8.00
				Treasurer Parking Fees for October Membership Meeting		8.00
10/15/2024	Expense		Lewis, Mike	Refund for October Membership Meeting	R	-15.00
				Refund for October Membership Meeting		-15.00
10/15/2024	Expense		Dresser, Elise	Dessert for October Membership Meeting	R	-76.99
				Dessert for October Membership Meeting		76.99
10/21/2024	Check	Venmo	LPI	November Conference Donation	R	-100.00
						100.00
10/21/2024	Expense		Microsoft	Monthly Charge	R	-12.00
				Monthly Charge		12.00
10/22/2024	Expense		LPI	Supplemental Per Capita Payment	R	-40.00
				Supplemental Per Capita Payment		40.00
10/28/2024	Expense		Constant Contact	RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 2295506 MA S580355301353998 CARD 4303	855- R	-88.00

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 2295506 MA S580355301353998 CARD 4303	855-	88.00