

Santa Clara County Legal Professionals

Profit and Loss

April 2021

	TOTAL
Income	
102 - Membership Dinners	240.65
103-Dues-Membership	0.00
103.01 - Active Membership-New	195.00
103.02 - Active Member-Renewal	480.00
Total 103-Dues-Membership	675.00
114 - Interest Income	11.86
115-Internet Convenience Fee	33.00
Total Income	\$960.51
GROSS PROFIT	\$960.51
Expenses	
205 - Dinners	0.00
205.02 - Board Meeting Dinners	64.00
Total 205 - Dinners	64.00
207-Gifts	0.00
207.01 - Flowers/Cards	25.11
207.03 - President's Award	85.76
Total 207-Gifts	110.87
210- Marketing	0.00
210.05 - Constant Contact	70.00
Total 210- Marketing	70.00
221 - Bank Fees	31.48
246 - QuickBooks	25.00
Total Expenses	\$301.35
NET OPERATING INCOME	\$659.16
NET INCOME	\$659.16

Santa Clara County Legal Professionals

Profit and Loss

May 2020 - April 2021

	TOTAL
Income	
102 - Membership Dinners	2,539.17
103-Dues-Membership	0.00
103.01 - Active Membership-New	1,260.00
103.02 - Active Member-Renewal	3,252.50
103.03 - Assoc./Student-Renewal	145.00
103.05 - Lifetime Member	25.00
Total 103-Dues-Membership	4,682.50
104-Education-Workshop	0.00
104.11 - October Workshop	1,686.00
Total 104-Education-Workshop	1,686.00
109 - Misc- Income	0.00
109.01 - Contest Winnings	100.00
Total 109 - Misc- Income	100.00
114 - Interest Income	217.88
115-Internet Convenience Fee	207.00
Total Income	\$9,432.55
GROSS PROFIT	\$9,432.55
Expenses	
202 - Annual LSI Conference	195.00
205 - Dinners	0.00
205.02 - Board Meeting Dinners	521.26
Total 205 - Dinners	521.26
206-Educational Workshops	0.00
206.12 - October Workshop	525.50
Total 206-Educational Workshops	525.50
207-Gifts	0.00
207.01 - Flowers/Cards	69.11
207.02 - President's Gift	318.36
207.03 - President's Award	174.51
207.04 - Speaker Gifts	25.00
Total 207-Gifts	586.98
208- Qtrly Conference	248.93
209- Per Capita	2,550.00
210- Marketing	0.00
210.05 - Constant Contact	560.00
Total 210- Marketing	560.00
213 - Officer/Chairman Expenses	0.00
213.01 - President Expenses	8.00
213.05 - Treasurer Expenses	8.00
213.06 - Governor Expenses	14.00
213.08 - Parliamentarian Exp.	19.66

	TOTAL
Total 213 - Officer/Chairman Expenses	49.66
216 - Scholarship	1,000.00
217 - Thompson Reuters - West	411.88
221 - Bank Fees	254.58
240 - Post Office Box Renewal	130.00
241 - Webmaster	644.97
246 - QuickBooks	236.00
Total Expenses	\$7,914.76
NET OPERATING INCOME	\$1,517.79
NET INCOME	\$1,517.79

Santa Clara County Legal Professionals

Deposit Detail

April 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
04/30/2021	Deposit	0		TIAA Bank CD	April 2021 Interest	R	11.86
				TIAA Bank CD	April 2021 Interest		11.86
Wells Fargo Checking							
04/02/2021	Deposit					R	65.73
			Sabo-Edgar, Wendy		2021-2022-Membership Dues		65.00
			Sabo-Edgar, Wendy		Internet Convenience Fee		3.00
				Stripe	Stripe Fee		2.27
04/05/2021	Deposit					R	28.52
			Anderson, Gina		April 2021 Membership Meeting		15.00
			McIntyre, Caroline		April 2021 Membership Meeting		15.00
				Stripe	Stripe Fee		1.48
04/06/2021	Deposit					R	14.26
			Gonzalez, Christina		April Membership Meeting		15.00
				Stripe	Stripe Fees		0.74
04/07/2021	Deposit					R	14.26
			Van Keulen, Scott		April Membership Dinner		15.00
				Stripe	Stripe Fees		0.74
04/08/2021	Deposit					R	14.26
				April Ignaitis	April Membership Meeting		15.00
				Stripe	Stripe Fee		0.74
04/09/2021	Deposit					R	103.65
			Salsgiver, Pamela		2021-2022 Membership Dues		60.00
			Salsgiver, Pamela		Convenience Fee		3.00
			Cardinale, Melissa		April Membership Meeting		15.00
				Donna Day	April Membership Meeting		15.00
			Evans, Elizabeth		April Membership Meeting		15.00
				Stripe	Stripe Fees		-4.35

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
04/12/2021	Deposit		Alvarez, Wendy M.		April Membership Meeting	R	94.25
				Thomas Griffin	April Membership Meeting		15.00
			Sabo-Edgar, Wendy		2021-2022 Membership Dues		65.00
			Sabo-Edgar, Wendy		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		3.75
04/12/2021	Deposit		Stallings, Pamela		April Membership Meeting	R	14.26
				Stripe	Stripe Fees		0.74
04/14/2021	Deposit		Bohn, Jr., Robert		April Membership Meeting	R	14.26
				Stripe	Stripe Fees		0.74
04/15/2021	Deposit		Quigley, Shannon		April Membership Meeting	R	42.78
				Susan Hammer	April Membership Meeting		15.00
				Stripe	April Membership Meeting		15.00
					Stripe Fees		2.22
04/20/2021	Deposit		Sabo-Edgar, Wendy		2021-2022 Membership Dues	R	65.73
			Sabo-Edgar, Wendy		Internet Convenience Fee		65.00
				Stripe	Stripe Fees		3.00
							2.27
04/21/2021	Deposit			April Ignaitis	2021-2022 Membership Dues	R	79.99
				April Ignaitis	Internet Convenience Fee		60.00
			Mecca, Diane		May Membership Meeting		3.00
				Stripe	Bank Fees		20.00
							3.01
04/27/2021	Deposit		Mansfield, Brooke		2021-2022 Membership Dues	R	121.74
			Mansfield, Brooke		Internet Convenience Fee		60.00
				Hoge, Fenton, Jonoos & Appel, Inc.	2021-2022 Membership Dues- Elva Steed		3.00
				Hoge, Fenton, Jonoos & Appel, Inc.	Internet Convenience Fee		60.00
				Stripe	Stripe Fee		3.00
							4.26
04/28/2021	Deposit		Boardman, Sheryl R.		2021-2022 Membership Dues	R	121.74
							60.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Boardman, Sheryl R.		Internet Convenience Fee		3.00
			Fields, Elena		2021-2022 Membership Dues		60.00
			Fields, Elena		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		4.26
04/29/2021	Deposit					R	121.74
			Kielty, Theresa		2021-2022 Membership Dues		60.00
			Kielty, Theresa		Internet Convenience Fee		3.00
			Burrow, Vada		2021-2022 Membership Dues		60.00
			Burrow, Vada		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		4.26

Santa Clara County Legal Professionals

Check Detail

April 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
04/05/2021	Expense		QuickBooks	QuickBooks	R	-25.00
				QuickBooks		25.00
04/07/2021	Check	EFT	IM Parking		R	-14.00
				Parking for April Board Meeting		14.00
04/09/2021	Check	5471	Boardman, Sheryl R.	2020-2021 President's Award	R	-85.76
				2020-2021 President's Award		85.76
04/09/2021	Check	5472	Boardman, Sheryl R.	April Board Dinner	R	-50.00
				April Board Dinner		50.00
04/09/2021	Check	5473	Boardman, Sheryl R.	Flowers for Elena	R	-25.11
				Flowers for Elena		25.11
04/21/2021	Expense		Constant Contact	Constant Contact	R	-70.00
				Constant Contact		70.00