

Santa Clara County Legal Professionals

Profit and Loss

April 2022

	TOTAL
Income	
102 - Membership Dinners	240.00
103-Dues-Membership	
103.01 - Active Membership-New	65.00
103.02 - Active Member-Renewal	240.00
103.03 - Assoc./Student-Renewal	45.00
103.05 - Lifetime Member	50.00
103.06 - Retired/Disabled	30.00
Total 103-Dues-Membership	430.00
106 - Fundraiser	
106.05 - Ways and Means	70.00
Total 106 - Fundraiser	70.00
114 - Interest Income	1.57
115-Internet Convenience Fee	62.00
115.01 - Conference Internet Convenience Fee	360.00
Total 115-Internet Convenience Fee	422.00
116- Conference	
116-01 - Full Scrip Ticket	12,550.00
116-02 - Governor's Lunch	945.00
116-04 - Open Lunch	540.00
116-05 - Brunch	405.00
116-06 - Banquet	935.00
116-07 - Vendor Table	700.00
116-08 - Donations	2,775.00
116-10 - President's Lunch	270.00
116-12 - Conference Registration	340.00
116-14 - Friday Reception	140.00
116-15 - CCLS Lunch	2,115.00
116-16 - Fundraising	400.00
Total 116- Conference	22,115.00
Total Income	\$23,278.57
GROSS PROFIT	\$23,278.57
Expenses	
202 - Annual LSI Conference	1,485.00
205 - Dinners	
205.01 - Membership Dinners	773.99
205.02 - Board Meeting Dinners	284.14
Total 205 - Dinners	1,058.13
207-Gifts	
207.01 - Flowers/Cards	63.62
207.02 - President's Gift	200.00
207.03 - President's Award	85.86
Total 207-Gifts	349.48

	TOTAL
209- Per Capita	90.00
210- Marketing	
210.05 - Constant Contact	70.00
Total 210- Marketing	70.00
213 - Officer/Chairman Expenses	
213.02 - VP Marketing Expenses	62.00
213.05 - Treasurer Expenses	7.00
213.07 - Executive Adv. Exp.	118.09
Total 213 - Officer/Chairman Expenses	187.09
216 - Scholarship	500.00
218 - Conference	
218.01 - Conference General Expenses	478.56
Total 218 - Conference	478.56
219 - Charitable Donations	
219.01 - Local Ass. Donations	100.00
Total 219 - Charitable Donations	100.00
221 - Bank Fees	36.53
221.01 - Conference Bank Fees	478.20
Total 221 - Bank Fees	514.73
222 - History Book/Scrapbook	24.87
246 - QuickBooks	80.00
Total Expenses	\$4,937.86
NET OPERATING INCOME	\$18,340.71
NET INCOME	\$18,340.71

Santa Clara County Legal Professionals

Deposit Detail

April 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
04/29/2022	Deposit	0		TIAA Bank CD	April 2022 Interest	R	1.56
				TIAA Bank CD	April 2022 Interest		1.56
Wells Fargo Checking							
04/04/2022	Deposit					R	1,074.05
			Gaspar, Alexandra		CCLS Lunch		45.00
			Gaspar, Alexandra		Internet Convenience Fee		5.00
			Alonso, Audrey		Full Scrip		195.00
			Alonso, Audrey		CCLS Lunch		45.00
			Alonso, Audrey		Internet Convenience Fee		5.00
			Malcolm, Nora		Full Scrip		195.00
			Malcolm, Nora		Governor's Lunch		45.00
			Malcolm, Nora		Internet Convenience Fee		5.00
			Ramos, Amy		April Membership Meeting		30.00
			Ramos, Amy		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.26
			Tate, Tanya		Full Scrip		195.00
			Tate, Tanya		Governor's Lunch		45.00
			Tate, Tanya		Internet Convenience Fee		5.00
			Evans, Renee		Full Scrip		195.00
			Evans, Renee		President's Lunch		45.00
			Evans, Renee		CCLS Lunch		45.00
			Evans, Renee		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		32.69
04/05/2022	Deposit					R	217.87
			Edwards, Kristi		Official Program Ad		25.00
			Lazaro, Linda		Full Scrip		195.00
			Lazaro, Linda		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		7.13
04/06/2022	Deposit					R	429.25
			Redmond, Bradley		Full Scrip		195.00
			Redmond, Bradley		Open/Newcomers Lunch		45.00
			Redmond, Bradley		CCLS Lunch		45.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Redmond, Bradley		-Internet Convenience Fee		5.00
			Simnacher, Benjamin		April Membership Meeting		30.00
			Simnacher, Benjamin		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.26
			Melton, Jessica		Registration		30.00
			Melton, Jessica		Banquet		85.00
			Melton, Jessica		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		12.49
04/07/2022	Deposit					R	339.55
				Barkley Court Reporting	Barkley Exhibitor Table		350.00
				Stripe	Stripe Fees		10.45
04/08/2022	Deposit					R	1,042.31
			Miller, Patty		CCLS Lunch		45.00
			Miller, Patty		Internet Convenience Fee		5.00
			Sealey, Nikki		Full Scrip		195.00
			Sealey, Nikki		CCLS Lunch		45.00
			Sealey, Nikki		Internet Convenience Fee		5.00
			Mann, Amy		Full Scrip		195.00
			Mann, Amy		Governor's Lunch		45.00
			Mann, Amy		CCLS Lunch		45.00
			Mann, Amy		Internet Convenience Fee		5.00
			Bettencourt, Melissa		Full Scrip		195.00
			Bettencourt, Melissa		President's Lunch		45.00
			Bettencourt, Melissa		Internet Convenience Fee		5.00
			Oreno, Kim		Full Scrip		195.00
			Oreno, Kim		Newcomers Lunch		45.00
			Oreno, Kim		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		32.69
04/09/2022	Deposit					R	2,775.00
		12131		LPI	Six Full Scrips for the LPI EC		1,170.00
		12131		LPI	Six Governor's Lunches for the LPI EC		270.00
		12131		LPI	Six CCLS Lunches for the LPI EC		270.00
		78094		McManis-Faulkner, PC	Platinum Sponsorship		1,000.00
		78093		McManis-Faulkner, PC	Membership Dues- Joanne Rogers		65.00
04/11/2022	Deposit					R	669.08
			Vasquez, Carmen		Full Scrip		195.00
			Vasquez, Carmen		President's Lunch		45.00
			Vasquez, Carmen		Internet Convenience Fee		5.00
			Siambis, George		Full Scrip		195.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Siambis, George		Newcomer's Lunch		45.00
			Siambis, George		Internet Convenience Fee		5.00
			Moberg, Karen		Registration		30.00
			Moberg, Karen		Friday Reception		35.00
			Moberg, Karen		CCLS Lunch		45.00
			Moberg, Karen		Banquet		85.00
			Moberg, Karen		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		20.92
04/12/2022	Deposit					R	571.68
			Carrilo, Martha		CCLS Lunch		45.00
			Carrilo, Martha		Internet Convenience Fee		5.00
			Carrilo, Rene		CCLS Lunch		45.00
			Carrilo, Martha		Internet Convenience Fee		5.00
			Brownson, Ana		Full Scrip		195.00
			Brownson, Ana		CCLS Lunch		45.00
			Brownson, Ana		Internet Convenience Fee		5.00
			Husher, Susan		Full Scrip		195.00
			Husher, Susan		CCLS Lunch		45.00
			Husher, Susan		Internet Convenience Fee		5.00
				Stripe	Stripe Fee		18.32
04/12/2022	Deposit					R	300.00
		18873		Advantage Reporting Services, LLC	Silver Sponsorship		250.00
		1642	San Gabriel Valley LSA		Copper Sponsorship		50.00
04/13/2022	Deposit					R	469.73
			Aguilar, Denise		Registration		30.00
			Aguilar, Denise		Internet Convenience Fee		5.00
			Gonzalez, Maria		CCLS Lunch		45.00
			Gonzalez, Maria		Internet Convenience Fee		5.00
			Barregar, Barbara		Full Scrip		195.00
			Barregar, Barbara		Internet Convenience Fee		5.00
			Schmidt, Deborah		Full Scrip		195.00
			Schmidt, Deborah		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		15.27
04/14/2022	Deposit					R	1,068.66
				Page, Jennifer	April Membership Meeting		30.00
				Page, Jennifer	Internet Convenience Fee		3.00
			Woodman, Cynthia		Full Scrip		195.00
			Woodman, Cynthia		Internet Convenience Fee		5.00
			De La O, Lisa		Full Scrip		195.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			De La O, Lisa		CCLS Lunch		45.00
			De La O, Lisa		Governor's Lunch		45.00
			De La O, Lisa		Internet Convenience Fee		5.00
			Hunt, Heather		April Membership Meeting		30.00
			Hunt, Heather		Internet Convenience Fee		3.00
			Shreve, Vivian		April Membership Meeting		150.00
			Shreve, Vivian		Internet Convenience Fee		15.00
			Philip, Marzella		April Membership Meeting		30.00
			Philip, Marzella		Internet Convenience Fee		3.00
				Unisource Discovery	Unisource Discovery Exhibitor Table		350.00
				Stripe	Stripe Fees		10.08
				Stripe	Stripe Fees Annual Conference		25.26
04/14/2022	Deposit			Misc.		R	100.00
		778		Misc.	Opportunity Drawing include \$10 from Rod and \$60 in Cash		70.00
		778		Misc.	Membership Dinner- Walk-In		30.00
04/15/2022	Deposit					R	812.19
			Mendez, Sally		Full Scrip		195.00
			Mendez, Sally		Newcomer's Lunch		45.00
			Mendez, Sally		CCLS Lunch		45.00
			Mendez, Sally		Internet Convenience Fee		5.00
			Flores, Christine		Full Scrip		195.00
			Flores, Christine		Governor's Lunch		45.00
			Flores, Christine		CCLS Lunch		45.00
			Flores, Christine		Internet Convenience Fee		5.00
			SFLPA		Program Ad		25.00
			Liang, Dalia		Full Scrip		195.00
			Liang, Dalia		Internet Convenience Fee		5.00
			Guilouet, Evelyne		April Membership Meeting		30.00
			Guilouet, Evelyne		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.26
				Stripe	Stripe Fees		24.55
04/18/2022	Deposit					R	193.90
			Marquez, Norma		Full Scrip		195.00
			Marquez, Norma		Internet Convenience Fee		5.00
				Stripe	Stripe Fee		6.10
04/18/2022	Deposit					R	525.00
		31141		Swift Attorney Services	Conference Donation		400.00
		1086	CCCLPA		Bronze Sponsorship		50.00
		1714	CVLSA		Bronze Sponsorship		75.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
04/19/2022	Deposit					R	525.00
		780			Mom and Aunt Sandy Brunch Tickets		90.00
		1506	Hausmann, Barbara		Full Scrip		195.00
		1506	Hausmann, Barbara		CCLS Lunch		45.00
		1761	Martinez, Judith		Full Scrip		195.00
04/19/2022	Deposit					R	857.52
			Nowak, Heather		Full Scrip		195.00
			Nowak, Heather		President's Lunch		45.00
			Nowak, Heather		Internet Convenience Fee		5.00
			Barlow, Chasity		Full Scrip		195.00
			Barlow, Chasity		Newcomer's Lunch		45.00
			Barlow, Chasity		Internet Convenience Fee		5.00
			Johnson, Brenda		Full Scrip		195.00
			Johnson, Brenda		CCLS Lunch		45.00
			Johnson, Brenda		Internet Convenience Fee		5.00
			Beaudrow, Mary		CCLS Lunch		45.00
			Beaudrow, Mary		Internet Convenience Fee		5.00
			Beaudrow, Mary		CCLS Lunch		45.00
			Beaudrow, Mary		Internet Convenience Fee		5.00
			Weathers, Marla		CCLS Lunch		45.00
			Weathers, Marla		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		27.48
04/20/2022	Deposit					R	2,007.70
			Bettencourt, Lorraine		Conference Registration		30.00
			Bettencourt, Lorraine		CCLS Lunch		45.00
			Bettencourt, Lorraine		Internet Convenience Fee		5.00
			Gandevia, Lidia		Full Scrip		195.00
			Gandevia, Lidia		Internet Convenience Fee		5.00
			Clark, Carla		Full Scrip		195.00
			Clark, Carla		President's Lunch		45.00
			Clark, Carla		CCLS Lunch		45.00
			Clark, Carla		Internet Convenience Fee		5.00
			Palamides, Christa		Full Scrip		195.00
			Palamides, Christa		CCLS Lunch		45.00
			Palamides, Christa		Internet Convenience Fee		5.00
			Kuykendall, Jan		Full Scrip		195.00
			Kuykendall, Jan		Newcomer's Lunch		45.00
			Kuykendall, Jan		Internet Convenience Fee		5.00
			Nelson, Cheryl		Brunch		45.00
			Nelson, Cheryl		Internet Convenience Fee		5.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Evans, Julia		Registration		30.00
			Evans, Julia		Banquet		85.00
			Evans, Julia		Brunch		45.00
			Evans, Julia		Internet Convenience Fee		5.00
			Nicklin, Patsy		2022-2023 Membership Dues		65.00
			Nicklin, Patsy		Internet Convenience Fee		3.00
			Philip, Marzella		2022-2023 Membership Dues		65.00
			Philip, Marzella		Internet Convenience Fee		3.00
			McGowen, SuEllen		Full Scrip		195.00
			McGowen, SuEllen		Newcomer's Lunch		45.00
			McGowen, SuEllen		CCLS Lunch		45.00
			McGowen, SuEllen		Internet Convenience Fee		5.00
			Mellow, Stacy		CCLS Lunch		45.00
			Mellow, Stacy		Banquet		85.00
			Mellow, Stacy		Brunch		45.00
			Mellow, Stacy		Internet Convenience Fee		5.00
			Karwatt, Carol		Banquet		85.00
			Karwatt, Carol		Brunch		45.00
			Karwatt, Carol		Internet Convenience Fee		5.00
			Boardman, Sheryl R.		2022-2023 Membership Dues		25.00
			Boardman, Sheryl R.		Internet Convenience Fee		3.00
			Quigley, Shannon		2022-2023 Membership Dues		25.00
			Quigley, Shannon		Internet Convenience Fee		3.00
				Stripe	Stripe Fees Non-Conference		6.76
				Stripe	Stripe Fees Conference		57.54
04/21/2022	Deposit					R	1,514.96
			Edwards, Heather		Program Ad		50.00
			Gaines, Voneciel		Registration		30.00
			Gaines, Voneciel		CCLS Lunch		45.00
			Gaines, Voneciel		Banquet		85.00
			Gaines, Voneciel		Brunch		45.00
			Gaines, Voneciel		Internet Convenience Fee		5.00
			Forgeur, Dawn		Full Scrip		195.00
			Forgeur, Dawn		Internet Convenience Fee		5.00
			Anastasiia Kantceva		2022-2023 Associate Renewal		45.00
			Anastasiia Kantceva		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.69
			Nicolini, Lorri		Full Scrip		195.00
			Nicolini, Lorri		CCLS Lunch		45.00
			Nicolini, Lorri		Internet Convenience Fee		5.00
			Koerber, Wendy		Registration		30.00
			Koerber, Wendy		Banquet		85.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Koerber, Wendy		Brunch		45.00
			Koerber, Wendy		Internet Convenience Fee		5.00
			Gollaz, Yoly		Full Scrip		195.00
			Gollaz, Yoly		Internet Convenience Fee		5.00
			Bergfeld, Laurelyn		Registration		30.00
			Bergfeld, Laurelyn		Friday Reception		35.00
			Bergfeld, Laurelyn		CCLS Lunch		45.00
			Bergfeld, Laurelyn		Banquet		85.00
			Rodder, Corene		Full Scrip		195.00
			Rodder, Corene		Governor's Lunch		45.00
			Rodder, Corene		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		46.35
			Bergfeld, Laurelyn		Internet Convenience Fee		5.00
04/24/2022	Deposit					R	2,792.26
			Weathers, Marla		Full Scrip- Merced Free from LPI		195.00
			Lane, Linda		Full Scrip - LA Free from LPI		195.00
			Herman, Scott		Full Scrip - Scott Herman by LPI		195.00
			Weathers, Marla		Internet Convenience Fee		5.00
			Lane, Linda		Internet Convenience Fee		5.00
			Herman, Scott		Internet Convenience Fee		5.00
			Hunter, June		Friday Reception		35.00
			Hunter, June		Governor's Lunch		45.00
			Hunter, June		Internet Convenience Fee		5.00
			Skaggs, Francie		Full Scrip		195.00
			Skaggs, Francie		President's Lunch		45.00
			Skaggs, Francie		CCLS Lunch		45.00
			Skaggs, Francie		Internet Convenience Fee		5.00
			Hunter, June		Registration		30.00
			Choi, Steve		Registration		30.00
			Choi, Steve		Friday Reception		35.00
			Choi, Steve		Internet Convenience Fee		5.00
			Friedgood, Siobhan		Full Scrip		195.00
			Friedgood, Siobhan		Internet Convenience Fee		5.00
			Adame, Elizabeth		Full Scrip		195.00
			Adame, Elizabeth		Governor's Lunch		45.00
			Adame, Elizabeth		CCLS Lunch		45.00
			Adame, Elizabeth		Internet Convenience Fee		5.00
			Garduno, Erika		Full Scrip		195.00
			Garduno, Erika		Governor's Lunch		45.00
			Garduno, Erika		CCLS Lunch		45.00
			Garduno, Erika		Internet Convenience Fee		5.00
			Ramos, Carolina		Full Scrip		205.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Ramos, Carolina		CCLS Lunch		45.00
			Ramos, Carolina		Internet Convenience Fee		5.00
			Knox, Dorothy		Registration		40.00
			Knox, Dorothy		Governor's Lunch		45.00
			Knox, Dorothy		Banquet		85.00
			Knox, Dorothy		Internet Convenience Fee		5.00
			Wilkins, Thomas		Banquet		85.00
			Wilkins, Thomas		Internet Convenience Fee		5.00
				TSG Reporting	Donation		500.00
			Adame, Elizabeth		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		87.74
04/25/2022	Deposit					R	1,065.00
		20781	Lipkin, Shirley		Full Scrip		205.00
		20781	Lipkin, Shirley		Governor's Lunch		45.00
		20781	Lipkin, Shirley		CCLS Lunch		45.00
		398950		Hoge, Fenton, Jonoos & Appel, Inc.	Gold Sponsorship		400.00
		2078	Desert Palm LPA		Bronze Sponsorship		50.00
		1779	Burnett, Rita		Full Scrip		195.00
		11456	Lee, Don		Official Program Ad		100.00
		1641	ACLSA		Official Program Ad		25.00
04/25/2022	Deposit					R	290.69
			Rocca, Mary		CCLS Lunch		45.00
			Turner, Andrew		Full Scrip		205.00
			Turner, Andrew		116- Conference:116-02 - Governor's Lunch		45.00
			Turner, Andrew		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		9.31
04/26/2022	Deposit					R	291.00
			Ruesink, Leanne		Full Scrip		205.00
			Ruesink, Leanne		Newcomers Lunch		45.00
			Ruesink, Leanne		CCLS lunch		45.00
			Ruesink, Leanne		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		9.00
04/26/2022	Deposit					R	537.09
			Lane, Linda		Program Ad		50.00
			San Diego LSA		Program Ad		50.00
			Shreve, Vivian		Program Ad		50.00
			Page, Tony		Banquet		85.00
			Page, Tony		Brunch		45.00
			Malerbi, Rachel		Full Scrip		195.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Malerbi, Rachel		Governor's Lunch		45.00
			Malerbi, Rachel		Internet Convenience Fee		5.00
			Posthill, Ann		Program Ad		25.00
			Page, Tony		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		17.91
04/28/2022	Deposit					R	916.76
			Mitchell, Michele		Full Scrip		205.00
			Mitchell, Michele		Newcomer's Lunch		45.00
			Mitchell, Michele		CCLS Lunch		45.00
			Mitchell, Michele		Internet Convenience Fee		5.00
			Bockelman, Morgan		Full Scrip		205.00
			Bockelman, Morgan		Newcomer's Lunch		45.00
			Bockelman, Morgan		Internet Convenience Fee		5.00
			Frazier, Marci		Full Scrip		205.00
			Frazier, Marci		Internet Convenience Fee		5.00
			Lane, Linda		CCLS Lunch		45.00
			Lane, Linda		Governor's Lunch		45.00
			Karwatt, Carol		2022-2023 Membership Dues		30.00
			Karwatt, Carol		Internet Convenience Fee		3.00
			Miller, Holly		2022-2023 Membership Dues		55.00
			Miller, Holly		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		26.00
				Stripe	Stripe Fees		3.24
04/29/2022	Deposit					R	56.02
			Brill, Shauna		2022-2023 Membership Dues		55.00
			Brill, Shauna		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.98
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Wells Fargo Savings							
04/30/2022	Deposit			Wells Fargo Bank		R	0.01
				Wells Fargo Bank	April 2022 Interest		0.01

Santa Clara County Legal Professionals

Check Detail

April 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
04/04/2022	Check	EFT	San Mateo County Legal Professionals		R	-27.00
				Shannon's Scrip for San Mateo's Meeting		27.00
04/04/2022	Expense		QuickBooks	Monthly Charge	R	-80.00
				Monthly Charge		80.00
04/05/2022	Expense		LPI	3rd Per Capita Payment	R	-90.00
				3rd Per Capita Payment		90.00
04/05/2022	Expense		SFLPA	Shannon attend SFLPA Annual Meeting	R	-55.00
				Shannon attend SFLPA Annual Meeting		55.00
04/06/2022	Check	5511	Boardman, Sheryl R.	2021-2022 Annual Rod Cardinale, Jr. President's Award	R	-85.86
				2021-2022 Annual Rod Cardinale, Jr. President's Award		85.86
04/06/2022	Check	5512	Bess Ho	Annual Scholarship Winner		-500.00
				Annual Scholarship Winner		500.00
04/07/2022	Expense		China Inn	April Board Meeting Dinner	R	-85.00
				April Board Meeting Dinner		85.00
04/12/2022	Check	5513	Page, Jennifer	Refund	R	-30.00
				Refund for April 2022 Meeting		-30.00
04/12/2022	Check	5514	Simnacher, Benjamin	Refund	R	-30.00
				Refund for April 2022 Meeting		-30.00
04/12/2022	Check	5515	Ramos, Amy	Refund	R	-30.00
				Refund for April 2022 Meeting		-30.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/12/2022	Check	5516	Quigley, Shannon	Refund Refund for April 2022 Meeting	R	-30.00 -30.00
04/12/2022	Expense		Orchard City Kitchen	Incoming President Training Meeting Incoming President Training Meeting	R	-77.46 77.46
04/14/2022	Check	EFT	Boardman, Sheryl R.	Annual Meeting Installation Cake Annual Meeting Installation Cake	R	-19.99 19.99
04/14/2022	Expense		4th Street Garage	Parking for Membership Meeting Parking for Membership Meeting	R	-7.00 7.00
04/14/2022	Expense		4th Street Garage	Parking for Membership Meeting Parking for Membership Meeting	R	-7.00 7.00
04/14/2022	Check	EFT	Sam's Place	Shannon's meal at Marin's Annual Meeting Shannon's meal at Marin's Annual Meeting	R	-36.09 36.09
04/15/2022	Expense		Flames Eatery & Bar	April Membership Meeting Dinner April Membership Meeting Dinner	R	-754.00 754.00
04/18/2022	Check	EFT	Elise Dresser	President's Gift President's Gift	R	-100.00 100.00
04/18/2022	Expense		SFLPA	Elise Scrip Ticket for SFLPA Elise Scrip Ticket for SFLPA	R	-55.00 55.00
04/18/2022	Expense		GoFundMe	Donation to Linda Brown's GoFundMe Donation to Linda Brown's GoFundMe	R	-100.00 100.00
04/18/2022	Expense		Amazon	External Hard Drive - Flash Drive for Historian to get pictures off of phone External Hard Drive - Flash Drive for Historian to get pictures off of phone	R	-24.87 24.87
04/18/2022	Expense		Amazon	Conference T-Shirts Conference T-Shirts	R	-393.48 393.48
04/18/2022	Expense		Amazon	Italian Aprons and Hats	R	-85.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Italian Aprons and Hats		85.08
04/20/2022	Expense		Edwards, Heather	Donation to LPI President's Monetary Gift	R	-100.00
				Donation to LPI President's Monetary Gift		100.00
04/20/2022	Check	5518	Beaudrow, Mary	Refund for CCLS Lunch	R	-45.00
						-45.00
04/24/2022	Check	EFT	Husher, Susan	Plant for Linda Brown	R	-63.62
						63.62
04/24/2022	Check	EFT	Husher, Susan	Conference Committee Lunch	R	-121.68
						121.68
04/26/2022	Expense		Constant Contact	Constant Contact	R	-70.00
				Constant Contact		70.00

Santa Clara County Legal Professionals

Profit and Loss

May 2021 - April 2022

	TOTAL
Income	
102 - Membership Dinners	2,002.00
103-Dues-Membership	
103.01 - Active Membership-New	970.00
103.02 - Active Member-Renewal	2,260.00
103.03 - Assoc./Student-Renewal	100.00
103.04 - Associate/Student-New	50.00
103.05 - Lifetime Member	100.00
103.06 - Retired/Disabled	30.00
Total 103-Dues-Membership	3,510.00
104-Education-Workshop	
104.09 - August Workshop	520.00
104.11 - October Workshop	315.00
Total 104-Education-Workshop	835.00
106 - Fundraiser	
106.02 - Annual Crab Feed	11,261.14
106.05 - Ways and Means	70.00
Total 106 - Fundraiser	11,331.14
109 - Misc- Income	
109.01 - Contest Winnings	100.00
Total 109 - Misc- Income	100.00
114 - Interest Income	45.92
115-Internet Convenience Fee	337.26
115.01 - Conference Internet Convenience Fee	730.00
Total 115-Internet Convenience Fee	1,067.26
116- Conference	
116-01 - Full Scrip Ticket	28,165.00
116-02 - Governor's Lunch	2,016.00
116-04 - Open Lunch	1,071.00
116-05 - Brunch	773.00
116-06 - Banquet	2,531.00
116-07 - Vendor Table	2,250.00
116-08 - Donations	8,460.00
116-10 - President's Lunch	750.00
116-12 - Conference Registration	511.00
116-14 - Friday Reception	350.00
116-15 - CCLS Lunch	2,655.00
116-16 - Fundraising	562.00
Total 116- Conference	50,094.00
Total Income	\$68,985.32
GROSS PROFIT	\$68,985.32
Expenses	
202 - Annual LSI Conference	1,485.00

	TOTAL
205 - Dinners	
205.01 - Membership Dinners	2,105.98
205.02 - Board Meeting Dinners	887.50
Total 205 - Dinners	2,993.48
207-Gifts	
207.01 - Flowers/Cards	157.55
207.02 - President's Gift	200.00
207.03 - President's Award	85.86
Total 207-Gifts	443.41
208- Qtrly Conference	2,138.71
209- Per Capita	2,085.00
210- Marketing	
210.04 - Other Expenses	120.18
210.05 - Constant Contact	840.00
Total 210- Marketing	960.18
212-Misc Expenses	345.03
213 - Officer/Chairman Expenses	
213.01 - President Expenses	18.00
213.02 - VP Marketing Expenses	62.00
213.05 - Treasurer Expenses	31.00
213.06 - Governor Expenses	20.00
213.07 - Executive Adv. Exp.	118.09
213.09 - CEC Coordinator Exp.	18.00
Total 213 - Officer/Chairman Expenses	267.09
215-Fundraiser	
215.02 - Annual Crab Feed	8,298.78
Total 215-Fundraiser	8,298.78
216 - Scholarship	2,000.00
218 - Conference	
218.01 - Conference General Expenses	1,351.77
218.02 - Conference AV	3,432.02
218.03 - Hotel F & B	14,589.97
218.04 - Gifts	135.61
218.05 - Fundraising	100.00
Total 218 - Conference	19,609.37
219 - Charitable Donations	
219.01 - Local Ass. Donations	250.00
219.02 - Local Comm. Donations	500.00
Total 219 - Charitable Donations	750.00
221 - Bank Fees	769.74
221.01 - Conference Bank Fees	714.37
Total 221 - Bank Fees	1,484.11
222 - History Book/Scrapbook	24.87
240 - Post Office Box Renewal	166.00
241 - Webmaster	1,116.50
245 - Computer Equipment	110.15
246 - QuickBooks	789.68
Total Expenses	\$45,067.36

	TOTAL
NET OPERATING INCOME	\$23,917.96
NET INCOME	\$23,917.96
