

# Santa Clara County Legal Professionals

## PROFIT AND LOSS

May - December, 2020

	TOTAL
<b>Income</b>	
102 - Membership Dinners	1,293.52
103-Dues-Membership	0.00
103.01 - Active Membership-New	640.00
103.02 - Active Member-Renewal	2,647.50
103.03 - Assoc./Student-Renewal	145.00
103.05 - Lifetime Member	25.00
<b>Total 103-Dues-Membership</b>	<b>3,457.50</b>
104-Education-Workshop	0.00
104.11 - October Workshop	1,686.00
<b>Total 104-Education-Workshop</b>	<b>1,686.00</b>
109 - Misc- Income	0.00
109.01 - Contest Winnings	100.00
<b>Total 109 - Misc- Income</b>	<b>100.00</b>
114 - Interest Income	170.50
115-PayPal Convenience Fee	147.00
<b>Total Income</b>	<b>\$6,854.52</b>
<b>GROSS PROFIT</b>	<b>\$6,854.52</b>
<b>Expenses</b>	
202 - Annual LSI Conference	195.00
205 - Dinners	0.00
205.02 - Board Meeting Dinners	427.76
<b>Total 205 - Dinners</b>	<b>427.76</b>
206-Educational Workshops	0.00
206.12 - October Workshop	525.50
<b>Total 206-Educational Workshops</b>	<b>525.50</b>
207-Gifts	0.00
207.01 - Flowers/Cards	44.00
207.02 - President's Gift	205.00
207.03 - President's Award	88.75
207.04 - Speaker Gifts	25.00
<b>Total 207-Gifts</b>	<b>362.75</b>
208- Qtrly Conference	248.93
209- Per Capita	2,310.00
210- Marketing	0.00
210.05 - Constant Contact	280.00
<b>Total 210- Marketing</b>	<b>280.00</b>
212-Misc Expenses	13.36
213 - Officer/Chairman Expenses	0.00
213.08 - Parliamentarian Exp.	19.66
<b>Total 213 - Officer/Chairman Expenses</b>	<b>19.66</b>
216 - Scholarship	1,000.00

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	TOTAL
217 - Thompson Reuters - West	411.88
221 - Bank Fees	153.04
240 - Post Office Box Renewal	130.00
241 - Webmaster	644.97
246 - QuickBooks	136.00
<b>Total Expenses</b>	<b>\$6,858.85</b>
NET OPERATING INCOME	<b>\$ -4.33</b>
NET INCOME	<b>\$ -4.33</b>

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## PROFIT AND LOSS

December 2020

	TOTAL
Income	
102 - Membership Dinners	28.52
114 - Interest Income	12.22
<b>Total Income</b>	<b>\$40.74</b>
GROSS PROFIT	<b>\$40.74</b>
Expenses	
205 - Dinners	0.00
205.02 - Board Meeting Dinners	176.23
<b>Total 205 - Dinners</b>	<b>176.23</b>
210- Marketing	0.00
210.05 - Constant Contact	70.00
<b>Total 210- Marketing</b>	<b>70.00</b>
241 - Webmaster	105.00
246 - QuickBooks	25.00
<b>Total Expenses</b>	<b>\$376.23</b>
NET OPERATING INCOME	<b>\$ -335.49</b>
NET INCOME	<b>\$ -335.49</b>

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## CHECK DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
<b>Wells Fargo Checking</b>						
12/03/2020	Expense		QuickBooks	RECURRING PAYMENT S300337694351533 CARD 4303	AUTHORIZED ON 12/02 INT*QuickBooks Onl 800-446-8848 CA	R -25.00
				RECURRING PAYMENT S300337694351533 CARD 4303	AUTHORIZED ON 12/02 INT*QuickBooks Onl 800-446-8848 CA	25.00
12/03/2020	Expense			December Board Dinner		R -176.23
				December Board Dinner		176.23
12/08/2020	Expense			URL Service for Three Months		R -105.00
				URL Service for Three Months		105.00
12/21/2020	Expense		Constant Contact	RECURRING PAYMENT MA S580355301353998 CARD 4303	AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 855-2295506	R -70.00
				RECURRING PAYMENT MA S580355301353998 CARD 4303	AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 855-2295506	70.00

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## DEPOSIT DETAIL

December 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
12/31/2020	Deposit	0		TIAA Bank CD	December 2020 Interest	R	12.22
				TIAA Bank CD	December 2020 Interest		12.22
Wells Fargo Checking							
12/28/2020	Deposit			Stripe	January 2021 Monthly Meeting	R	14.26
				Stripe	Stripe Payment		14.26
12/30/2020	Deposit			Stripe	January 2021 Monthly Meeting	R	14.26
				Stripe	January 2021 Monthly Meeting		14.26