

Santa Clara County Legal Professionals

Profit and Loss

May - December, 2021

	TOTAL
Income	
102 - Membership Dinners	1,180.00
103-Dues-Membership	
103.01 - Active Membership-New	710.00
103.02 - Active Member-Renewal	2,020.00
103.03 - Assoc./Student-Renewal	55.00
103.04 - Associate/Student-New	50.00
103.05 - Lifetime Member	50.00
Total 103-Dues-Membership	2,885.00
104-Education-Workshop	
104.09 - August Workshop	450.00
104.11 - October Workshop	315.00
Total 104-Education-Workshop	765.00
106 - Fundraiser	
106.02 - Annual Crab Feed	340.00
Total 106 - Fundraiser	340.00
109 - Misc- Income	
109.01 - Contest Winnings	100.00
Total 109 - Misc- Income	100.00
114 - Interest Income	39.50
115-Internet Convenience Fee	224.26
115.01 - August 2021 Conference Internet Convenience Fee	210.00
Total 115-Internet Convenience Fee	434.26
116-August 2021 Conference	
116-01 - Full Scrip Ticket	10,350.00
116-02 - Governor's Lunch	936.00
116-04 - Open Lunch	351.00
116-05 - Brunch	188.00
116-06 - Banquet	1,171.00
116-07 - Vendor Table	1,200.00
116-08 - Donations	4,635.00
116-10 - President's Lunch	390.00
116-12 - Conference Registration	51.00
116-14 - Friday Reception	175.00
Total 116-August 2021 Conference	19,447.00
Total Income	\$25,190.76
GROSS PROFIT	\$25,190.76
Expenses	
205 - Dinners	
205.01 - Membership Dinners	701.99
205.02 - Board Meeting Dinners	541.36
Total 205 - Dinners	1,243.35

	TOTAL
206-Educational Workshops	
206.10 - August Workshop	-70.00
Total 206-Educational Workshops	-70.00
207-Gifts	
207.01 - Flowers/Cards	93.93
Total 207-Gifts	93.93
208- Qtrly Conference	1,565.88
209- Per Capita	1,845.00
210- Marketing	
210.04 - Other Expenses	120.18
210.05 - Constant Contact	560.00
Total 210- Marketing	680.18
212-Misc Expenses	223.48
215-Fundraiser	
215.02 - Annual Crab Feed	500.00
Total 215-Fundraiser	500.00
216 - Scholarship	1,500.00
218 - August 2021 Conference	
218.01 - August 2021 Conference General Expenses	873.21
218.02 - August 2021 AV	3,432.02
218.03 - August 2021 Hotel F & B	14,589.97
Total 218 - August 2021 Conference	18,895.20
219 - Charitable Donations	
219.01 - Local Ass. Donations	100.00
219.02 - Local Comm. Donations	500.00
Total 219 - Charitable Donations	600.00
221 - Bank Fees	697.64
240 - Post Office Box Renewal	166.00
241 - Webmaster	420.00
246 - QuickBooks	469.68
Total Expenses	\$28,830.34
NET OPERATING INCOME	\$ -3,639.58
NET INCOME	\$ -3,639.58

Santa Clara County Legal Professionals

Profit and Loss

December 2021

	TOTAL
Income	
102 - Membership Dinners	400.00
103-Dues-Membership	
103.01 - Active Membership-New	65.00
Total 103-Dues-Membership	65.00
114 - Interest Income	1.67
115-Internet Convenience Fee	39.00
Total Income	\$505.67
GROSS PROFIT	\$505.67
Expenses	
205 - Dinners	
205.01 - Membership Dinners	701.99
205.02 - Board Meeting Dinners	300.71
Total 205 - Dinners	1,002.70
210- Marketing	
210.05 - Constant Contact	70.00
Total 210- Marketing	70.00
212-Misc Expenses	187.50
219 - Charitable Donations	
219.02 - Local Comm. Donations	500.00
Total 219 - Charitable Donations	500.00
221 - Bank Fees	19.81
241 - Webmaster	105.00
246 - QuickBooks	80.00
Total Expenses	\$1,965.01
NET OPERATING INCOME	\$ -1,459.34
NET INCOME	\$ -1,459.34

Santa Clara County Legal Professionals

Deposit Detail
December 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
12/31/2021	Deposit	0		TIAA Bank CD	December Interest	R	1.67
				TIAA Bank CD	December Interest		1.67
<hr/>							
Wells Fargo Checking							
12/06/2021	Deposit		Larroque, Kevin		2021-2022 Membership Dues	R	138.93
			Larroque, Kevin		Internet Convenience Fee		65.00
			Tate, Tanya		Holiday Party		3.00
			Tate, Tanya		Internet Convenience Fee		35.00
			Bettencourt, Melissa		Holiday Party		3.00
			Bettencourt, Melissa		Internet Convenience Fee		35.00
				Stripe	Internet Convenience Fee		3.00
					Stripe Fees		5.07
<hr/>							
12/07/2021	Deposit		Pastore, Nicholas		Holiday Party	R	36.60
			Pastore, Nicholas		Internet Convenience Fee		35.00
				Stripe	Internet Convenience Fee		3.00
					Stripe Fees		1.40
<hr/>							
12/08/2021	Deposit		Lee, Shirley		Holiday Party	R	109.80
			Lee, Shirley		Internet Convenience Fee		35.00
			Romo, Carol		Holiday Party		3.00
			Romo, Carol		Internet Convenience Fee		35.00
				Stripe	Holiday Party		3.00
					Internet Convenience Fee		35.00
				Stripe	Stripe Fees		4.20
<hr/>							
12/09/2021	Deposit		Phillip, Marzella		Holiday Party	R	73.20
			Phillip, Marzella		Internet Convenience Fee		35.00
					Internet Convenience Fee		3.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
12/10/2021	Deposit		Silowitz, Benjamin Silowitz, Benjamin	Mark Dresser Mark Dresser Stripe	Holiday Party Internet Convenience Fee Stripe Fees	R	35.00 3.00 2.80
12/15/2021	Deposit		Stallings, Pamela Stallings, Pamela Stallings, Pamela	Stripe	Holiday Party Internet Convenience Fee Stripe Fee	R	36.60 35.00 3.00 1.40
12/17/2021	Deposit		Philip, Marzella Philip, Marzella	Stripe	Holiday Party Internet Convenience Fee Stripe Fees	R	55.72 35.00 3.00 20.00 2.28
12/29/2021	Deposit		Ramos, Amy Ramos, Amy	Stripe	January Membership Meeting Internet Convenience Fee Stripe Fees	R	36.60 35.00 3.00 1.40

Santa Clara County Legal Professionals

Check Detail
December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
12/02/2021	Expense		Web Editor	Domain Name	R	-105.00
				Domain Name		105.00
12/03/2021	Expense		QuickBooks	Monthly Fee	R	-80.00
				Monthly Fee		80.00
12/08/2021	Expense			December Board Meeting Dinner	R	-300.71
				December Board Meeting Dinner		300.71
12/10/2021	Check	5504	Next Door Solutions to Domestic Violence	Annual Donation	R	-500.00
						500.00
12/15/2021	Check	EFT	Olla Cocina	Holiday Party Dinner	R	-701.99
				Holiday Party Tip (20%)		593.47
						108.52
12/16/2021	Check	5505	Shannon Quigley	Holiday Party Refund		-35.00
				Refund for Holiday Party		-35.00
12/20/2021	Check	5506	Elise Dresser	Boss of the Year and prizes for Holiday Party	R	-187.50
						187.50
12/21/2021	Expense		Constant Contact	Recurring Payment	R	-70.00
				Recurring Payment		70.00