

Santa Clara County Legal Professionals

Profit and Loss

May 2021 - February 2022

	TOTAL
Income	
102 - Membership Dinners	1,402.00
103-Dues-Membership	
103.01 - Active Membership-New	905.00
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	3,080.00
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	11,211.14
Total 106 - Fundraiser	11,211.14
109 - Misc- Income	
109.01 - Contest Winnings	100.00
Total 109 - Misc- Income	100.00
114 - Interest Income	42.68
115-Internet Convenience Fee	242.26
115.01 - August 2021 Conference Internet Convenience Fee	210.00
Total 115-Internet Convenience Fee	452.26
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	\$36,570.08
GROSS PROFIT	\$36,570.08
Expenses	
205 - Dinners	
205.01 - Membership Dinners	701.99
205.02 - Board Meeting Dinners	603.36
Total 205 - Dinners	1,305.35

	TOTAL
207-Gifts	
207.01 - Flowers/Cards	93.93
Total 207-Gifts	93.93
208- Qtrly Conference	2,138.71
209- Per Capita	1,995.00
210- Marketing	
210.04 - Other Expenses	120.18
210.05 - Constant Contact	700.00
Total 210- Marketing	820.18
212-Misc Expenses	223.48
213 - Officer/Chairman Expenses	
213.01 - President Expenses	18.00
213.05 - Treasurer Expenses	24.00
213.06 - Governor Expenses	20.00
213.09 - CEC Cordinator Exp.	18.00
Total 213 - Officer/Chairman Expenses	80.00
215-Fundraiser	
215.02 - Annual Crab Feed	8,320.58
Total 215-Fundraiser	8,320.58
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	150.00
219.02 - Local Comm. Donations	500.00
Total 219 - Charitable Donations	650.00
221 - Bank Fees	719.35
240 - Post Office Box Renewal	166.00
241 - Webmaster	945.00
246 - QuickBooks	629.68
Total Expenses	\$38,482.46
NET OPERATING INCOME	\$ -1,912.38
NET INCOME	\$ -1,912.38

Santa Clara County Legal Professionals

Profit and Loss

February 2022

	TOTAL
Income	
102 - Membership Dinners	195.00
103-Dues-Membership	
103.01 - Active Membership-New	65.00
Total 103-Dues-Membership	65.00
106 - Fundraiser	
106.02 - Annual Crab Feed	10,671.14
Total 106 - Fundraiser	10,671.14
114 - Interest Income	1.50
115-Internet Convenience Fee	9.00
Total Income	\$10,941.64
GROSS PROFIT	\$10,941.64
Expenses	
205 - Dinners	
205.02 - Board Meeting Dinners	62.00
Total 205 - Dinners	62.00
208- Qtrly Conference	377.83
210- Marketing	
210.05 - Constant Contact	70.00
Total 210- Marketing	70.00
213 - Officer/Chairman Expenses	
213.01 - President Expenses	18.00
213.05 - Treasurer Expenses	24.00
213.06 - Governor Expenses	20.00
213.09 - CEC Cordinator Exp.	18.00
Total 213 - Officer/Chairman Expenses	80.00
215-Fundraiser	
215.02 - Annual Crab Feed	6,554.76
Total 215-Fundraiser	6,554.76
219 - Charitable Donations	
219.01 - Local Ass. Donations	50.00
Total 219 - Charitable Donations	50.00
221 - Bank Fees	7.73
246 - QuickBooks	80.00
Total Expenses	\$7,282.32
NET OPERATING INCOME	\$3,659.32
NET INCOME	\$3,659.32

Santa Clara County Legal Professionals

Check Detail
February 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/02/2022	Check	EFT Amazon	Infrared Forehead Thermometer for Crab Feed	R	-21.80 21.80
02/03/2022	Expense	QuickBooks	Monthly Charge Monthly Charge	R	-80.00 80.00
02/04/2022	Check	EFT Safeway	Garlic Bread for Crab Feed	R	-65.78 65.78
02/04/2022	Check	5508 Justins Crab Company	Crab for 2022 Crab Feed Crab for 2022 Crab Feed	R	-5,460.00 5,460.00
02/04/2022	Check	EFT Lannie (DJ) Meadows	DJ for Crab Feed DJ for Crab Feed	R	-225.00 225.00
02/04/2022	Check	EFT Smart & Final	Food and Supplies for Crab Feed	R	-27.57 27.57
02/04/2022	Check	EFT Smart & Final	Food and Supplies for Crab Feed Food and Supplies for Crab Feed	R	-113.46 113.46
02/04/2022	Check	EFT Smart & Final	Food and Supplies for Crab Feed	R	-754.17 754.17
02/04/2022	Check	EFT Smart & Final	Extra Can of Tomato Sauce Extra Can of Tomato Sauce	R	-3.79 3.79
02/04/2022	Check	EFT Dollar Tree	Five Serving Spoons for Pasta Five Serving Spoons for Pasta	R	-6.84 6.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/05/2022	Check	EFT	Smart & Final	Two more cases of Beer for Crab Feed Two more cases of Beer for Crab Feed	R	-59.34 59.34
02/07/2022	Check	5509	Rod Cardinale, Jr.	Soda for Crab Feed	R	-34.79 34.79
02/07/2022	Check	EFT	Boardman, Sheryl R.	Cake for Crab Feed- Venmo	R	-59.97 59.97
02/07/2022	Expense		Starbucks	Coffee for Crab Feed Coffee for Crab Feed	R	-89.75 89.75
02/07/2022	Expense		ARCO Gas	Gas- U-Haul for Crab Feed Gas- U-Haul for Crab Feed	R	-40.01 40.01
02/08/2022	Expense		U-Haul	U-Haul Pickup for Crab Feed U-Haul Pickup for Crab Feed	R	-142.49 142.49
02/09/2022	Check	EFT	Boardman, Sheryl R.	February Board Meeting Dinner	R	-62.00 62.00
02/10/2022	Check	EFT	50 W San Jose	Parking for February Board Meeting	R	-18.00 18.00
02/10/2022	Check	EFT	50 W San Jose	Parking for February Board Meeting	R	-24.00 24.00
02/10/2022	Check	EFT	50 W San Jose	Parking for February Board Meeting	R	-20.00 20.00
02/10/2022	Check	EFT	50 W San Jose	Parking for February Board Meeting	R	-18.00 18.00
02/17/2022	Expense		Amazon	Donation to Stockton for February Conference Donation to Stockton for February Conference	R	-50.00 50.00
02/23/2022	Check	5510	M'Liss Bounds		R	-377.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/28/2022	Expense		Constant Contact	Governor Attend Conference		377.83
				Monthly Charge - March	R	-70.00
				Monthly Charge - March		70.00

Santa Clara County Legal Professionals

Deposit Detail
February 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
02/28/2022	Deposit			TIAA Bank CD	February Interest	R	1.50
				TIAA Bank CD			1.50
Wells Fargo Checking							
02/03/2022	Deposit		Vrionis, Nick				
		1475	Vrionis, Nick		Three tickets for Crab Feed	R	225.00
							225.00
02/05/2022	Deposit						
		2346		Misc.	Pam's Ticket sales		1,693.00
		4507	Whetter, Elizabeth	Takacs, Sherry	Crab Feed Ticket		150.00
		2817	Stallings, Pamela		Crab Feed Ticket		75.00
		539	Rivera, Heather		Crab Feed Ticket-Marty		75.00
					Crab Feed Ticket		75.00
					Bar Tips		193.00
					Silent Auction		181.00
		1389	Cearing, Christine		Silent Auction		700.00
		8609	Robbins, John		Silent Auction		70.00
		6238	Galvan, Lupe		Silent Auction		74.00
		8610	Robbins, John		Silent Auction		25.00
02/07/2022	Deposit						
			Diaz, Jacqueline		2021-2022 Membership Dues	R	65.73
			Diaz, Jacqueline		Internet Convenience Fee		65.00
				Stripe	Stripe Fees		3.00
							2.27
02/07/2022	Deposit						
			U-Haul		Refund from Uhaul for Overbooking	R	50.00
			U-Haul		Refund from Uhaul for Overbooking		-50.00
02/08/2022	Deposit						
			Romo, Carol		Increased Crab Feed Fee	R	38.54
				Stripe	Stripe Fees		40.00
							1.46

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
02/09/2022	Deposit			Misc.	Silent Auction Items	R	1,413.14
				Misc.	Silent Auction Items		1,413.14
02/10/2022	Deposit			EventBrite	Crab Feed Ticket Sales	R	7,300.00
				EventBrite			7,300.00
02/10/2022	Deposit			City of Cupertino	Refund of Crab Feed Security Deposit	R	500.00
				City of Cupertino			-500.00
02/11/2022	Deposit		Stallings, Pamela		February Membership Dinner	R	28.52
			Gubba-Reimer, Linda		February Membership Dinner		15.00
				Stripe	Stripe Fee		15.00
							1.48
02/18/2022	Deposit		Ramos, Amy		March Membership Meeting	R	31.74
			Ramos, Amy		Internet Convenience Fee		30.00
				Stripe	Stripe Fees		3.00
							1.26
02/22/2022	Deposit			McManis-Faulkner, PC	Elise Dresser, CCLS Monthly Membership Meetings	R	105.00
				McManis-Faulkner, PC	Elise Dresser, CCLS Monthly Membership Meetings		105.00
02/28/2022	Deposit		Larroque, Kevin		March Membership Meeting	R	31.74
			Larroque, Kevin		Internet Convenience Fee		30.00
			Larroque, Kevin		Stripe Fee		3.00
			Larroque, Kevin	Stripe			1.26