

Santa Clara County Legal Professionals

Profit and Loss

February 2025

	TOTAL
Income	
102 - Membership Dinners	35.00
103-Dues-Membership	
103.01 - Active Membership-New	45.00
Total 103-Dues-Membership	45.00
106 - Fundraiser	
106.02 - Annual Crab Feed Silent Auction	6,193.54
106.13 - Annual Crab Feed Ticket Sales	11,865.00
106.14 - Annual Crab Feed Bar Tips	193.00
Total 106 - Fundraiser	18,251.54
114 - Interest Income	79.86
115-Internet Convenience Fee	3.00
Total Income	\$18,414.40
GROSS PROFIT	\$18,414.40
Expenses	
210- Marketing	
210.05 - Constant Contact	88.00
Total 210- Marketing	88.00
215-Fundraiser	
215.02 - Annual Crab Feed Food Cost	9,496.52
215.09 - Annual Crab Feed Room Rental	-500.00
215.10 - Annual Crab Feed DJ	250.00
Total 215-Fundraiser	9,246.52
218 - Conference	
218.03 - Hotel F & B	5,000.00
Total 218 - Conference	5,000.00
219 - Charitable Donations	
219.01 - Local Ass. Donations	100.00
Total 219 - Charitable Donations	100.00
221 - Bank Fees	1.40
246 - QuickBooks	99.00
247 - Microsoft Teams	12.00
Total Expenses	\$14,546.92
NET OPERATING INCOME	\$3,867.48
NET INCOME	\$3,867.48

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Profit and Loss

May 2024 - February 2025

	TOTAL
Income	
102 - Membership Dinners	1,964.50
103-Dues-Membership	15.00
103.01 - Active Membership-New	1,530.00
103.02 - Active Member-Renewal	4,020.29
103.03 - Assoc./Student-Renewal	110.00
103.04 - Associate/Student-New	130.00
103.05 - Lifetime Member	125.00
103.06 - Retired/Disabled	40.00
Total 103-Dues-Membership	5,970.29
106 - Fundraiser	
106.01 - Annual BBQ	460.00
106.02 - Annual Crab Feed Silent Auction	6,193.54
106.05 - Ways and Means	47.00
106.13 - Annual Crab Feed Ticket Sales	12,015.00
106.14 - Annual Crab Feed Bar Tips	193.00
106.15 - SF Giants Game	518.00
106.16-Rod Congratulations Party	1,000.00
Total 106 - Fundraiser	20,426.54
114 - Interest Income	852.10
115-Internet Convenience Fee	365.00
Total Income	\$29,578.43
GROSS PROFIT	\$29,578.43
Expenses	
202 - Annual LSI Conference	1,458.61
205 - Dinners	
205.01 - Membership Dinners	2,529.16
205.02 - Board Meeting Dinners	1,939.23
Total 205 - Dinners	4,468.39
207-Gifts	
207.02 - President's Gift	100.00
Total 207-Gifts	100.00
208- Qtrly Conference	1,248.45
209- Per Capita	3,440.00
210- Marketing	
210.04 - Other Expenses	39.72
210.05 - Constant Contact	852.00
Total 210- Marketing	891.72
212-Misc Expenses	5.22
215-Fundraiser	
215.01 - Annual BBQ	1,043.73
215.02 - Annual Crab Feed Food Cost	10,683.91
215.09 - Annual Crab Feed Room Rental	1,197.00

	TOTAL
215.10 - Annual Crab Feed DJ	250.00
215.11 - SF Giants Game	570.00
215.12 - Rod's LPI President Party	1,895.68
Total 215-Fundraiser	15,640.32
218 - Conference	
218.03 - Hotel F & B	5,000.00
Total 218 - Conference	5,000.00
219 - Charitable Donations	
219.01 - Local Ass. Donations	2,050.00
219.02 - Local Comm. Donations	1,000.00
Total 219 - Charitable Donations	3,050.00
220 - Yearly Audit	146.43
221 - Bank Fees	240.55
221.01 - Conference Bank Fees	1.55
Total 221 - Bank Fees	242.10
240 - Post Office Box Renewal	216.00
241 - Webmaster	628.30
245 - Computer Equipment	14.18
246 - QuickBooks	963.00
247 - Microsoft Teams	121.16
Total Expenses	\$37,633.88
NET OPERATING INCOME	\$ -8,055.45
NET INCOME	\$ -8,055.45

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Check Detail

February 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
02/01/2025	Check	EFT	Lannie (DJ) Meadows	DJ Lannie for Crab Feed	R	-250.00
				DJ Lannie for Crab Feed		250.00
02/01/2025	Check	EFT	Safeway	Crab Feed Garlic Bread and Cupcakes	R	-225.74
				Crab Feed Garlic Bread and Cupcakes		225.74
02/01/2025	Check	EFT	Whole Foods Market	Extra Lettuce for Crab Feed	R	-17.97
				Extra Lettuce for Crab Feed		17.97
02/03/2025	Check	5552	QuickBooks	Monthly Fee	R	-99.00
				Monthly Fee		99.00
02/03/2025	Check	EFT	Amazon	Crab Feed Red Flags	R	-8.71
						8.71
02/12/2025	Check	5555	Cardinale, Rod	Repayment to Rod for Crab	R	-
				Repayment to Rod for Crab		9,255.00
						9,255.00
02/17/2025	Check	5556	Holiday Inn - San Jose	August 2025 F & B Deposit		-
				August 2025 F & B Deposit		5,000.00
						5,000.00
02/19/2025	Expense		Microsoft	Monthly Fee	R	-12.00
				Monthly Fee		12.00
02/19/2025	Expense			Donation for LPI's Third Quarterly Conference	R	-100.00
				Donation for LPI's Third Quarterly Conference		100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/26/2025	Expense		Constant Contact	RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 2295506 MA S580355301353998 CARD 4303	855-	R -88.00
				RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 2295506 MA S580355301353998 CARD 4303	855-	88.00

Santa Clara County Legal Professionals

Deposit Detail

February 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
02/28/2025	Deposit		EverBank CD			R	79.86
			EverBank CD		February 2025 Interest		79.86
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Wells Fargo Checking							
02/01/2025	Deposit			Costco	Refund of Unused Aluminum Tins	R	10.90
				Costco	Refund of Unused Aluminum Tins		-10.90
02/01/2025	Deposit				Crab Feed Ticket Sales	R	2,615.00
		165	Gregorio, Antonio		Crab Feed Ticket Sales		150.00
		110	Takacs, Sherlyn		Crab Feed Silent Auction		20.00
		1605		William Benevento	Crab Feed Ticket Sales		300.00
		2396	Takacs, Sherlyn		Crab Feed Ticket Sales		75.00
		3928		Fisher, Joyce	Crab Feed Ticket Sales		75.00
		236	Borok, Jack		Crab Feed Ticket Sales		75.00
		105	Takacs, Sherlyn		Crab Feed Ticket Sales		75.00
		406	Bunger, Roxanne		Crab Feed Ticket Sales		115.00
		7940	Whetter, Elizabeth		Crab Feed Ticket Sales		75.00
		2529	Peters, Keith		Crab Feed Ticket Sales		75.00
		2058	Fanger, Kathleen		Crab Feed Ticket Sales		150.00
		1729	Bray, Mary Ellen		Crab Feed Ticket Sales		225.00
		33646		Swift Attorney Services	Crab Feed Ticket Sales		530.00
		7340		Kelly Green	Crab Feed Ticket Sales		75.00
		7340		Nicholas White	Crab Feed Ticket Sales		75.00
		247	Nelson, Joanne		Crab Feed Ticket Sales		75.00
		5288	Cearing, Sharron		Crab Feed Ticket Sales		450.00
02/03/2025	Deposit				Crab Feed	R	980.00
				Misc.	Crab Feed Bar Tips		193.00
			Emmite, Noeila		Crab Feed Tickets		150.00
			Goodson, Rick and Nita		Crab Feed Tickets		225.00
				Misc.	Silent Auction		337.00
			Fauth, Marty		Crab Feed Tickets		75.00
02/05/2025	Deposit			EventBrite	Crab Fee Ticket Sales	R	8,820.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
				EventBrite	Crab Fee Ticket Sales		8,820.00
02/05/2025	Deposit			Stripe	Silent Auction	R	5,836.54
				Stripe	Silent Auction		5,836.54
02/11/2025	Deposit		SCCoLPA		Crab Feed Hall Security Deposit Refund	R	500.00
			SCCoLPA		Crab Feed Hall Security Deposit Refund		-500.00
02/17/2025	Deposit			LPI	Reverse Per Capita # 7	R	45.00
		13241		LPI	Reverse Per Capita # 7		45.00
02/25/2025	Deposit					R	36.60
			Saradar, Sogol		March Membership Meeting		35.00
			Saradar, Sogol		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40