

Santa Clara County Legal Professionals

PROFIT AND LOSS

January 2021

	TOTAL
Income	
102 - Membership Dinners	480.00
103-Dues-Membership	0.00
103.01 - Active Membership-New	230.00
103.02 - Active Member-Renewal	60.00
Total 103-Dues-Membership	290.00
114 - Interest Income	11.44
115-Internet Convenience Fee	15.00
Total Income	\$796.44
GROSS PROFIT	\$796.44
Expenses	
209- Per Capita	90.00
210- Marketing	0.00
210.05 - Constant Contact	70.00
Total 210- Marketing	70.00
221 - Bank Fees	33.60
246 - QuickBooks	25.00
Total Expenses	\$218.60
NET OPERATING INCOME	\$577.84
NET INCOME	\$577.84

Santa Clara County Legal Professionals

PROFIT AND LOSS

May 2020 - January 2021

	TOTAL
Income	
102 - Membership Dinners	1,773.52
103-Dues-Membership	0.00
103.01 - Active Membership-New	870.00
103.02 - Active Member-Renewal	2,707.50
103.03 - Assoc./Student-Renewal	145.00
103.05 - Lifetime Member	25.00
Total 103-Dues-Membership	3,747.50
104-Education-Workshop	0.00
104.11 - October Workshop	1,686.00
Total 104-Education-Workshop	1,686.00
109 - Misc- Income	0.00
109.01 - Contest Winnings	100.00
Total 109 - Misc- Income	100.00
114 - Interest Income	181.94
115-Internet Convenience Fee	162.00
Total Income	\$7,650.96
GROSS PROFIT	\$7,650.96
Expenses	
202 - Annual LSI Conference	195.00
205 - Dinners	0.00
205.02 - Board Meeting Dinners	427.76
Total 205 - Dinners	427.76
206-Educational Workshops	0.00
206.12 - October Workshop	525.50
Total 206-Educational Workshops	525.50
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
Total 207-Gifts	362.75
208- Qtrly Conference	248.93
209- Per Capita	2,400.00
210- Marketing	0.00
210.05 - Constant Contact	350.00
Total 210- Marketing	350.00
212-Misc Expenses	13.36
213 - Officer/Chairman Expenses	0.00
213.08 - Parliamentarian Exp.	19.66
Total 213 - Officer/Chairman Expenses	19.66
216 - Scholarship	1,000.00

	TOTAL
217 - Thompson Reuters - West	411.88
221 - Bank Fees	186.64
240 - Post Office Box Renewal	130.00
241 - Webmaster	644.97
246 - QuickBooks	161.00
Total Expenses	\$7,077.45
NET OPERATING INCOME	\$573.51
NET INCOME	\$573.51

Santa Clara County Legal Professionals

DEPOSIT DETAIL

January 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
01/29/2021	Deposit	0		TIAA Bank CD	January 2021 Interest	R	11.44
				TIAA Bank CD	January 2021 Interest		11.44
Wells Fargo Checking							
01/05/2021	Deposit					R	42.78
			Lyons, Kathleen		January Membership Meeting		15.00
			Nevarez, Martie		January Membership Meeting		15.00
			Floyd, Mary Lou		January Membership Meeting		15.00
				Stripe	Strip Fees		2.22
01/08/2021	Deposit					R	85.56
			Cardinale, Melissa		January Membership Meeting		15.00
			Constantine, Cozima		January Membership Meeting		15.00
			Anderson, Gina		January Membership Meeting		15.00
			Wenthe, Patricia		January Membership Meeting		15.00
			Baron, David		January Membership Meeting		15.00
			Rodder, Corene		January Membership Meeting		15.00
				Stripe	Stripe Fee		4.44
01/08/2021	Deposit					R	14.26
			Cole, Rhonda		January Membership Meeting		15.00
				Stripe	Stripe Fee		0.74
01/11/2021	Deposit			Stripe		R	14.26
				Stripe	January Membership Meeting		15.00
				Stripe	Stripe Fees		0.74
01/12/2021	Deposit					R	28.52
			Kim, Jin		January Membership Meeting		15.00
			Grijalva, Blanca		January Membership Meeting		15.00
				Stripe	Stripe Fees		1.48

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
01/13/2021	Deposit					R	71.30
			Stallings, Pamela		January Membership Meeting		15.00
			Desmarais, Michael		January Membership Meeting		15.00
			Desmarais, Michael		January Membership Meeting		15.00
			Flores, Christine		January Membership Meeting		15.00
			Shreve, Vivian		January Membership Meeting		15.00
				Stripe	January Membership Meeting		3.70
01/14/2021	Deposit		Hausmann, Barbara		January Membership Meeting	R	15.00
		#1350	Hausmann, Barbara		January Membership Meeting		15.00
01/14/2021	Deposit					R	42.78
			Maersch, AE		January Membership Meeting		15.00
			Ward, Brian		January Membership Meeting		15.00
			Bellantoni, Karen		January Membership Meeting		15.00
				Stripe	Stripe Fees		2.22
01/15/2021	Deposit					R	14.26
			Wince, Andrea		January Membership Meeting		15.00
				Stripe	January Membership Meeting		0.74
01/20/2021	Deposit					R	14.26
			Cashman, James		February Membership Meeting		15.00
				Stripe	Stripe Fees		0.74
01/22/2021	Deposit					R	14.26
			Pastore, Nicholas		February Membership Meeting		15.00
				Stripe	Stripe Fee		0.74
01/27/2021	Deposit					R	103.65
				April Ignaitis	February Membership Meeting		15.00
			Constantine, Cozima		February Membership Meeting		15.00
			Hill, Vanessa		February Membership Meeting		15.00
			Constantine, Cozima		2020-2021 Membership Dues		60.00
				Stripe	Stripe Convenience Fee		3.00
				Stripe	Stripe Fees		4.35
01/27/2021	Deposit					R	228.92

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Qu, Jacqueline		2020-2021 Members Dues		50.00
			Qu, Jacqueline		Pay Pal Convenience Fee		3.00
				PayPal	PayPal Fee		1.84
			Donovan, Julia		2020-2021 Members Dues		60.00
			Donovan, Julia		Pay Pal Convenience Fee		3.00
				PayPal	PayPal Fee		2.13
			Gonzalez, Christina		2020-2021 Members Dues		65.00
			Gonzalez, Christina		Pay Pal Convenience Fee		3.00
				PayPal	PayPal Fee		2.27
			Pacheco, Belinda		2020-2021 Members Dues		50.00
			Pacheco, Belinda		Pay Pal Convenience Fee		3.00
				PayPal	PayPal Fee		1.84
01/28/2021	Deposit					R	47.33
			Brody, Mlriam		February Membership Meeting		15.00
			Brody, Mlriam		February Membership Meeting		15.00
			Constantine, Cozima		Balance of Membership Dues		5.00
			Ramos, Amy		February Membership Meeting		15.00
				Stripe	Stripe Fee		2.67
01/29/2021	Deposit					R	14.26
			Landsborough, Margaret		February Membership Meeting		15.00
				Stripe	Stripe Fee		0.74

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CHECK DETAIL

January 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
01/04/2021	Expense		QuickBooks	RECURRING PAYMENT S301002584500586 CARD 4303	AUTHORIZED ON 01/02 INT*QuickBooks Onl 800-446-8848 CA	R -25.00
				RECURRING PAYMENT S301002584500586 CARD 4303	AUTHORIZED ON 01/02 INT*QuickBooks Onl 800-446-8848 CA	25.00
01/11/2021	Check	5465	LPI	3rd Per Capita Tax 3rd Per Capita Tax		R -90.00 90.00
01/21/2021	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