

Santa Clara County Legal Professionals

Profit and Loss

July 2021

	TOTAL
Income	
102 - Membership Dinners	180.00
103-Dues-Membership	0.00
103.01 - Active Membership-New	195.00
103.02 - Active Member-Renewal	60.00
Total 103-Dues-Membership	255.00
104-Education-Workshop	0.00
104.09 - August Workshop	80.00
Total 104-Education-Workshop	80.00
114 - Interest Income	7.10
115-Internet Convenience Fee	94.35
116-August 2021 Conference	0.00
116-01 - Full Scrip Ticket	2,805.00
116-02 - Governor's Lunch	195.00
116-04 - Open Lunch	78.00
116-06 - Banquet	292.00
116-07 - Vendor Table	300.00
116-08 - Vendor Donation	850.00
116-10 - President's Lunch	117.00
116-12 - Conference Registration	60.00
116-14 - Friday Reception	50.00
Total 116-August 2021 Conference	4,747.00
Total Income	\$5,363.45
GROSS PROFIT	\$5,363.45
Expenses	
205 - Dinners	0.00
205.02 - Board Meeting Dinners	125.00
Total 205 - Dinners	125.00
206-Educational Workshops	0.00
206.10 - August Workshop	-35.00
Total 206-Educational Workshops	-35.00
210- Marketing	0.00
210.05 - Constant Contact	70.00
Total 210- Marketing	70.00
218 - August 2021 Conference	0.00
218.01 - August 2021 Conference General Expenses	145.32
Total 218 - August 2021 Conference	145.32
221 - Bank Fees	162.80
240 - Post Office Box Renewal	166.00
246 - QuickBooks	25.00
Total Expenses	\$659.12
NET OPERATING INCOME	\$4,704.33

	TOTAL
NET INCOME	\$4,704.33

Santa Clara County Legal Professionals

Profit and Loss

May - July, 2021

	TOTAL
Income	
102 - Membership Dinners	385.00
103-Dues-Membership	0.00
103.01 - Active Membership-New	385.00
103.02 - Active Member-Renewal	2,020.00
103.03 - Assoc./Student-Renewal	55.00
103.05 - Lifetime Member	50.00
Total 103-Dues-Membership	2,510.00
104-Education-Workshop	0.00
104.09 - August Workshop	160.00
Total 104-Education-Workshop	160.00
109 - Misc- Income	0.00
109.01 - Contest Winnings	100.00
Total 109 - Misc- Income	100.00
114 - Interest Income	31.22
115-Internet Convenience Fee	226.35
116-August 2021 Conference	0.00
116-01 - Full Scrip Ticket	8,745.00
116-02 - Governor's Lunch	546.00
116-04 - Open Lunch	273.00
116-06 - Banquet	365.00
116-07 - Vendor Table	600.00
116-08 - Vendor Donation	850.00
116-10 - President's Lunch	312.00
116-12 - Conference Registration	100.00
116-14 - Friday Reception	50.00
Total 116-August 2021 Conference	11,841.00
Total Income	\$15,253.57
GROSS PROFIT	\$15,253.57
Expenses	
205 - Dinners	0.00
205.02 - Board Meeting Dinners	240.65
Total 205 - Dinners	240.65
206-Educational Workshops	0.00
206.10 - August Workshop	-35.00
Total 206-Educational Workshops	-35.00
207-Gifts	0.00
207.01 - Flowers/Cards	93.93
Total 207-Gifts	93.93
208- Qtrly Conference	427.09
209- Per Capita	1,650.00
210- Marketing	0.00

	TOTAL
210.04 - Other Expenses	120.18
210.05 - Constant Contact	210.00
Total 210- Marketing	330.18
216 - Scholarship	1,500.00
218 - August 2021 Conference	0.00
218.01 - August 2021 Conference General Expenses	145.32
Total 218 - August 2021 Conference	145.32
219 - Charitable Donations	0.00
219.01 - Local Ass. Donations	50.00
Total 219 - Charitable Donations	50.00
221 - Bank Fees	438.01
240 - Post Office Box Renewal	166.00
241 - Webmaster	210.00
246 - QuickBooks	75.00
Total Expenses	\$5,291.18
NET OPERATING INCOME	\$9,962.39
NET INCOME	\$9,962.39

Santa Clara County Legal Professionals

Deposit Detail

July 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
07/16/2021	Deposit	0		TIAA Bank CD	Interest for final day of Term	R	6.34
				TIAA Bank CD	Interest for final day of Term		6.34
07/30/2021	Deposit	0		TIAA Bank CD	July 2021 INterest	R	0.75
				TIAA Bank CD	July 2021 INterest		0.75
Wells Fargo Checking							
07/01/2021	Deposit					R	14.26
				Donna Day	July Membership Meeting		15.00
				Stripe	Stripe Fees		0.74
07/06/2021	Deposit					R	162.83
			Kent, Cheryl		Full Scrip		165.00
			Kent, Cheryl		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		5.17
07/07/2021	Deposit					R	415.66
			Kovalcheck, Lynda		July Membership Meeting		15.00
			Young, Colleen		Full Scrip		165.00
			Young, Colleen		Governor's Lunch		39.00
			Young, Colleen		Internet Convenience Fee		3.00
			Kuykendall, Jan		Full Scrip		165.00
			Kuykendall, Jan		President's Lunch		39.00
			Kuykendall, Jan		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		13.34
07/08/2021	Deposit					R	363.53
			Vasquez, Carmen		Full Scrip		165.00
			Vasquez, Carmen		Governor's Lunch		39.00
			Vasquez, Carmen		Internet Convenience Fee		3.00
			Evans, Renee		Full Scrip		165.00
			Evans, Renee		Internet Convenience Fee		3.00
				Stripe	Stripe Fee		11.47

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
07/12/2021	Deposit			Hoge, Fenton, Jonoos & Appel, Inc.	July Membership Meeting	R	14.26
				Stripe	Stripe Fees		15.00
							0.74
07/12/2021	Deposit		Planet Depos		Donation	R	291.67
			Vasquez, Carmen		Banquet		200.00
			Vasquez, Carmen		Friday Reception		73.00
			Vasquez, Carmen		Internet Convenience Fee		25.00
				Stripe	Stripe Fees		3.00
							9.33
07/13/2021	Deposit		Melton, Jessica		Conference Registration	R	121.44
			Melton, Jessica		Banquet		20.00
			Melton, Jessica		Internet Convenience Fee		73.00
			Stallings, Pamela		July Membership Meeting		3.00
			Stallings, Pamela		July Membership Meeting		15.00
				Stripe	Stripe Fees		15.00
							4.56
07/14/2021	Deposit		Ramos, Carolina		July Membership Meeting	R	473.92
				Rapid Legal	Vendor Table		15.00
				Rapid Legal	Internet Convenience Fee		300.00
			McGrew, Larry		Full Scrip		6.00
			McGrew, Larry		Internet Convenience Fee		165.00
				Stripe	Stripe Fees		3.00
							15.08
07/15/2021	Deposit		Lipkin, Shirley		Full Scrip Ticket	R	200.70
			Lipkin, Shirley		Governor's Lunch		165.00
			Lipkin, Shirley		Internet Convenience Fee		39.00
				Stripe	Stripe Fees		3.00
							6.30
07/16/2021	Deposit		Owens, Belinda		Full Scrip	R	162.83
			Owens, Belinda		Internet Convenience Fee		165.00
				Stripe	Stripe Fees		3.00
							5.17
07/19/2021	Deposit		Cashman, James		Full Scrip- Maria Gonzales	R	311.76
			Cashman, James		Open Lunch - Maria Gonzales		165.00
			Cashman, James		Internet Convenience Fee		39.00
				April Ignaitis	Donation		3.00
							100.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Atkinson, Laura		August Membership Meeting		15.00
				Stripe	Stripe Fees		10.24
07/19/2021	Deposit					R	437.69
			Karwatt, Carol		Conference Registration		20.00
			Karwatt, Carol		Internet Convenience Fee		3.00
			Johns, Judy		August Membership Meeting		15.00
			Williams, Janice		Full Scrip - Diane Mecca		165.00
			Williams, Janice		Governor's Lunch - Diane Mecca		39.00
			Williams, Janice		Internet Convenience Fee		3.00
			Stallings, Pamela		Full Scrip		165.00
			Stallings, Pamela		Open Lunch		39.00
			Stallings, Pamela		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		14.31
07/21/2021	Deposit					R	111.73
				Hoge, Fenton, Jonoos & Appel, Inc.	MS Word Workshop - Elva Steed		35.00
				Hoge, Fenton, Jonoos & Appel, Inc.	Internet Convenience Fee		3.00
			Ramos, Amy		August Membership Meeting		15.00
			Hall, Christina		2021-2022 Membership		60.00
			Hall, Christina		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		4.27
07/23/2021	Deposit					R	200.70
			Hausmann, Barbara		Full Scrip		165.00
			Hausmann, Barbara		President's Lunch		39.00
			Hausmann, Barbara		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		6.30
07/26/2021	Deposit					R	523.82
			Stallings, Pamela		Banquet		73.00
			Stallings, Pamela		Internet Convenience Fee		3.00
			Oreno, Kim		Full Scrip		165.00
			Oreno, Kim		Internet Convenience Fee		3.00
			van Keulen, Craig		August MS Word Workshop		45.00
			van Keulen, Craig		Internet Convenience Fee		3.00
			Ramos, Carolina		Full Scrip		165.00
			Ramos, Carolina		President's Lunch		39.00
			Ramos, Carolina		Internet Convenience Fee		3.00
			Borgman, Lucia		Governor's Lunch		39.00
			Borgman, Lucia		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		17.18

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
07/27/2021	Deposit					R	681.42
			Clark, Carla		Conference Registration		20.00
			Clark, Carla		Friday Reception		25.00
			Clark, Carla		President's Lunch		39.00
			Clark, Carla		Banquet		73.00
			Clark, Carla		Internet Convenience Fee		3.00
			Frazier, Marci		Full Scrip		165.00
			Frazier, Marci		Internet Convenience Fee		3.00
			De La O, Lisa		Full Scrip		165.00
			De La O, Lisa		Governor's Lunch		39.00
			De La O, Lisa		Internet Convenience Fee		3.00
			Forgeur, Dawn		Full Scrip		165.00
			Forgeur, Dawn		Internet Convenience Fee		3.00
				Stripe	Bank Fees		21.58
07/28/2021	Deposit					R	457.12
			Mitchell, Robert		2021-2022 Membership- Holly Miller		65.00
			Mitchell, Robert		Internet Convenience Fee		3.00
			Quinonez, Jessica		2021-2022 Membership		65.00
			Quinonez, Jessica		Internet Convenience Fee		3.00
			Castro, Lidia		Full Scrip		165.00
			Castro, Lidia		Internet Convenience Fee		3.00
			Castro, Lidia		Full Scrip		165.00
			Castro, Lidia		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		14.88
07/28/2021	Deposit					R	315.00
		397349		Hoge, Fenton, Jonoos & Appel, Inc.	August 2021 Silver Sponsorship		250.00
		77108		McManis-Faulkner, PC	2021-2022 Membership - Lisa Muniz		65.00
07/29/2021	Deposit					R	325.35
			Array		Conference Donation		300.00
			Array		Internet Convenience Fee		6.00
			Burrow, Vada		August Membership Meeting		15.00
			Philip, Marzella		August Membership Meeting		15.00
				Stripe	Strip Fees		-10.65
07/30/2021	Deposit					R	50.86
			Nicklin, Patsy		August Membership Meeting		15.00
			Nicklin, Patsy		August 2021 Workshop		-35.00
			Nicklin, Patsy		Internet Convenience Fee		3.00
				Stripe	Stripe Fee		2.14

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Savings							
07/31/2021	Deposit			Wells Fargo Bank	July 2021 Interest	R	0.01
				Wells Fargo Bank	July 2021 Interest		0.01

Santa Clara County Legal Professionals

Check Detail

July 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
07/06/2021	Expense		QuickBooks	Monthly QuickBooks Fee	R	-25.00
				Monthly QuickBooks Fee		25.00
07/14/2021	Check	5488	Ross W. Lee, Inc	Conference Refund	R	-204.00
				Full Scrip Refund		-165.00
				Full President's Lunch Refund		-39.00
07/16/2021	Expense		USPS	Annual PO Box Fee	R	-166.00
				Annual PO Box Fee		166.00
07/21/2021	Expense		Constant Contact	Constant Contact	R	-70.00
				Constant Contact		70.00
07/23/2021	Check	5489	Tice, Michelle	Conference Refund		-204.00
				Refund for Full Scrip		-165.00
				Refund for Governor's Lunch		-39.00
07/23/2021	Check	5490	Boardman, Sheryl R.	July Board Meeting Dinner	R	-125.00
				July Board Meeting Dinner		125.00
07/28/2021	Expense		MARCO	Name badge holders for Conference	R	-145.32
				Name badge holders for Conference		145.32