

Profit and Loss

Santa Clara County Legal Professionals

March 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
102 - Membership Dinners	35.00
103-Dues-Membership	0
103.01 - Active Membership-New	85.00
Total for 103-Dues-Membership	\$85.00
114 - Interest Income	88.75
115-Internet Convenience Fee	9.00
Total for Income	\$217.75
Cost of Goods Sold	
Gross Profit	\$217.75
Expenses	
208- Qtrly Conference	559.73
209- Per Capita	120.00
210- Marketing	0
210.05 - Constant Contact	88.00
Total for 210- Marketing	\$88.00
218 - Conference	500.00
219 - Charitable Donations	0
219. 01 - Local Ass. Donations	148.51
Total for 219 - Charitable Donations	\$148.51
221 - Bank Fees	5.65
241 - Webmaster	184.37
246 - QuickBooks	99.00
247 - Microsoft Teams	12.00
Total for Expenses	\$1,717.26
Net Operating Income	-\$1,499.51
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$1,499.51

Profit and Loss

Santa Clara County Legal Professionals

May 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
102 - Membership Dinners	1,999.50
103-Dues-Membership	\$15.00
103.01 - Active Membership-New	1,615.00
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 for 103-Dues-Membership	\$6,055.29
106 - Fundraiser	0
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 for 106 - Fundraiser	\$20,426.54
114 - Interest Income	940.85
115-Internet Convenience Fee	374.00
Total for Income	\$29,796.18
Cost of Goods Sold	
Gross Profit	\$29,796.18
Expenses	
202 - Annual LSI Conference	1,458.61
205 - Dinners	0
205.01 - Membership Dinners	2,529.16
205.02 - Board Meeting Dinners	1,939.23
Total for 205 - Dinners	\$4,468.39
207-Gifts	0
207.02 - President's Gift	100.00
Total for 207-Gifts	\$100.00
208- Qtrly Conference	1,808.18
209- Per Capita	3,560.00
210- Marketing	0
210.04 - Other Expenses	39.72
210.05 - Constant Contact	940.00
Total for 210- Marketing	\$979.72
212-Misc Expenses	5.22

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May 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
215-Fundraiser	0
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
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 for 215-Fundraiser	\$15,640.32
218 - Conference	\$500.00
218.03 - Hotel F & B	5,000.00
Total for 218 - Conference	\$5,500.00
219 - Charitable Donations	0
219. 01 - Local Ass. Donations	2,198.51
219.02 - Local Comm. Donations	1,000.00
Total for 219 - Charitable Donations	\$3,198.51
220 - Yearly Audit	146.43
221 - Bank Fees	\$246.20
221.01 - Conference Bank Fees	1.55
Total for 221 - Bank Fees	\$247.75
240 - Post Office Box Renewal	216.00
241 - Webmaster	812.67
245 - Computer Equipment	14.18
246 - QuickBooks	1,062.00
247 - Microsoft Teams	133.16
Total for Expenses	\$39,351.14
Net Operating Income	-\$9,554.96
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$9,554.96

Santa Clara County Legal Professionals

Check Detail

March 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
03/02/2025	Check	EFT	Shannon Quigley		R	-78.54
				Hogwarts Scarfs for Conference Attendees		78.54
03/02/2025	Check	EFT	Quigley, Shannon	Gift for LPI President	R	-96.08
						96.08
03/02/2025	Check	EFT	Quigley, Shannon	Silent Auction Gift Basket Donated to LPI Conference	R	-148.51
				Silent Auction Gift Basket Donated to LPI Conference		148.51
03/03/2025	Check	EFT	QuickBooks	Monthly Fee	R	-99.00
				Monthly Fee		99.00
03/03/2025	Check	EFT	Web Editor		R	-184.37
				Website Fees		184.37
03/04/2025	Check	EFT	Shreve, Vivian	Governor attend LPI's Quarterly Conference	R	-385.11
				Governor attend LPI's Quarterly Conference		385.11
03/10/2025	Check	5557	Simon Santiago	Band Security Deposit - August 2025	R	-500.00
				Band Security Deposit - August 2025		500.00
03/13/2025	Check	5558	Sideris, Jackie	Rod - Ad Hoc Committee Meeting with Placer	R	-35.00
						-35.00
03/19/2025	Expense		Microsoft	Monthly Fee	R	-12.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Monthly Fee		12.00
03/26/2025	Expense		Constant Contact	RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC MA S580355301353998 CARD 4303	855-2295506 R	-88.00
				RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC MA S580355301353998 CARD 4303	855-2295506	88.00
03/27/2025	Expense		LPI	Supplemental Per Capita Dues	R	-120.00
				Supplemental Per Capita Dues		120.00

Santa Clara County Legal Professionals

Deposit Detail

March 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
03/31/2025	Deposit			TIAA Bank CD	March 2025 Interest	R	88.75
				TIAA Bank CD	March 2025 Interest		88.75
Wells Fargo Checking							
03/04/2025	Deposit					R	36.60
			Sideris, Jackie		March Membership Meeting		35.00
			Sideris, Jackie		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
03/07/2025	Deposit					R	36.60
			Stallings, Pamela		March Membership Meeting		35.00
			Stallings, Pamela		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
03/13/2025	Deposit					R	85.15
			Brostko, Lara		2025-2026 Membership Dues		85.00
			Brostko, Lara		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.85