

Santa Clara County Legal Professionals

Profit & Loss

06/01/20

May 2020

Accrual Basis

	<u>May 20</u>
Ordinary Income/Expense	
Income	
115-PayPal Convenience Fee	27.00
103-Dues-Membership	
103.01 - Active Membership-New	195.00
103.02 - Active Member-Renewal	495.50
103.03 - Assoc./Student-Renewal	50.00
103.05 - Lifetime Member	25.00
Total 103-Dues-Membership	765.50
114 - Interest Income	39.25
Total Income	831.75
Gross Profit	831.75
Expense	
207-Gifts	
207.04 - Speaker Gifts	25.00
Total 207-Gifts	25.00
221 - Bank Fees	18.26
Total Expense	43.26
Net Ordinary Income	788.49
Net Income	<u><u>788.49</u></u>

Santa Clara County Legal Professionals
Deposit Detail
May 2020

Date	Name	Memo	Account	Amount
05/29/2020		Deposit	Regular Checking	255.50
	Law Office of Janet L. Brewer	2020-2021- Membership- Benjamin Silowitz	103.01 - Active Membership-...	-65.00
	Law Office of Janet L. Brewer	2020-2021- Membership-Rod Cardinale, Jr.	103.05 - Lifetime Member	-25.00
	Law Office of Michael G. Desm...	2020-2021- Membership-Deborah Bedolla	103.02 - Active Member-Rene...	-55.00
	JJ Reporting	2020-2021- Membership-Theresa Kielty	103.02 - Active Member-Rene...	-55.00
	Kim, Jin	2020-2021- Membership-Jin Kim	103.02 - Active Member-Rene...	-55.50
TOTAL				-255.50
05/29/2020		PayPal	Regular Checking	518.74
	Salsgiver, Pamela	2020-2021 Membership	103.02 - Active Member-Rene...	-55.00
	Salsgiver, Pamela	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	1.98
	Ramos, Amy	2020-2021 Membership	103.02 - Active Member-Rene...	-55.00
	Ramos, Amy	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	1.98
	April Ignaitis	2020-2021 Membership	103.02 - Active Member-Rene...	-55.00
	April Ignaitis	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	1.98
	Burrow, Vada	2020-2021 Membership	103.01 - Active Membership-...	-65.00
	Burrow, Vada	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	2.27
	Boardman, Sheryl R.	2020-2021 Membership	103.02 - Active Member-Rene...	-55.00
	Boardman, Sheryl R.	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	1.98
	Gonzales, Ashlee	2020-2021 Membership	103.02 - Active Member-Rene...	-55.00
	Gonzales, Ashlee	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	1.98
	Pizarro-Calvo, Angelica	2020-2021 Membership	103.02 - Active Member-Rene...	-55.00
	Pizarro-Calvo, Angelica	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	1.98
	Stein, Shannon	2020-2021 Membership	103.01 - Active Membership-...	-65.00
	Stein, Shannon	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	2.27
	Hackworth, Misty	2020-2021 Membership	103.03 - Assoc./Student-Ren...	-50.00
	Hackworth, Misty	PayPal Convenience Fee	115-PayPal Convenience Fee	-3.00
	PayPal	PayPal Fees	221 - Bank Fees	1.84
TOTAL				-518.74

Santa Clara County Legal Professionals
Deposit Detail
May 2020

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
05/31/2020		Deposit	Regular Savings	0.01
	Wells Fargo Bank	May 2020 Interest	114 - Interest Income	-0.01
TOTAL				-0.01
05/31/2020		Deposit	TIAA Bank CD	39.24
	TIAA Bank CD	May 2020 Interest	114 - Interest Income	-39.24
TOTAL				-39.24

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06/01/20

Santa Clara County Legal Professionals
Check Detail
May 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	05/19/2020	EFT	Amazon	Gift for May Speaker	Regular Checking	
				Gift for May Speaker	207.04 - Speaker Gifts	-25.00
TOTAL						-25.00