

SANTA CLARA COUNTY LEGAL PROFESSIONALS ASSOCIATION
2019-2020 PROPOSED BUDGET

INCOME	2019-2020 PROPOSED BUDGET	YTD 04-30-19	2018-2019 Budget
102 - NSF Charge Income	20	10	20
102 - Membership Dinners	4,500	4,295	5,250
103 - Dues - Membership	5,575	3,828	3,550
103.01 - Active Membership - New	1,625	1,555	1,000
103.02 - Active Membership - Renewal	3,575	2,193	2,000
103.03 - Associate/Student - Renewal	150	-25	75
103.04 - Associate/Student - New	100	0	200
103.05 - Retired/Disabled	50	50	75
103.06 - Lifetime Member	75	55	200
104 - Education - Workshop	4,000	3,570	3,740
104.01 - Probate/2019-2020 Workshop #1	1,000	520	740
104.02 - Microsoft/2019-2020 Workshop #	1,000	990	1,000
104.04 - Ethics/2019-2020 Workshop #3	1,000	720	1,000
104.09 - TOA/TOC/2019-2020 Workshop #	1,000	1,100	1,000
104.09 - October 2018 Workshop	0	240	0
106 - Fundraiser	15,150	24,174	30,250
106.01 - Annual BBQ	400	140	700
106.02 - Annual Crab Feed	12,500	12,445	12,500
106.04 - Annual San Jose Giants	0	660	1,000
106.03 - Mixed Bag Fundraiser	0	337	250
106.05 - Ways and Means	350	322	700
106.06 - Bunco Fundraiser	400	1,321	1,600
106.06 - Black Oak Casino Trip	1,500	0	0
106.07 - November 2018 Conference	0	8,949	13,500
109 - Misc - Income	100	20,025	100
109.01 - Contest Winnings	100	25	100
109.02 - Donation	0	0	0
109 - Misc - Income - Other	0	20,000	0
110 - Scholarship Contributions	0	0	0
112 - SCCoLPA Connect	300	150	300
114 - Interest Income	400	375	200
115- Paypal Convenience Fee	225	228	200
Total Income	\$ 30,270.00	\$ 56,655.24	\$ 43,610.00

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EXPENSES	2019-2020 PROPOSED BUDGET	YTD 04-30-19	2018-2019 BUDGET
202 - Annual LSI Conference	2,600	4,792	2,600
205 - Dinners	6,800	6,696	7,900
205.01 - Membership Dinners	6,000	5,903	7,000
205.02 - Board Meeting Dinners*	800	793	800
205.03 - Markt. Meeting Dinners	0	0	0
205.04 - CEC Meeting Dinners	0	0	0
205.05 - Reno Comm. Meeting Dinner	0	0	100
206 - Educational Workshops	1,200	1,588	1,643
206.01 - Probate/2019-2020 Workshop #1	300	268.00	268
206.11 - Microsoft/2019-2020 Workshop #2	300	634.58	775
206.12 - October/2019-2020 Workshop #3	300	295.55	300
206.08 - TOA/TOC/2019-2020 Workshop #4	300	390.00	300
207 - Gifts	800	671	650
207.01 - Flowers/Cards*	400	365	100
207.02 - President's Gift	100	64	150
207.03 - President's Award	100	86	100
207.04 - Speaker Gifts	200	155	200
207.05 - LSI Jewelry	0	0	100
208 - Qtrly Conference	3,000	3,816	3,000
209 - Per Capita	2,500	2,030	2,000
210 - Marketing	1,500	1,752	874
210.01 - Supplies and Postage	0	0	300
210.02 - Rack Cards	100	0	100
210.03 - Business Cards	0	80	81
210.04 - Other	800	751	0
210.05 - Constant Contact	600	921	393
211 - Membership - BALF	0	0.00	0
212 - Misc Expenses	100	20,092	500
213 - Officer/Chair Expenses	750	647	500
213.01 - President Expenses	75	293	50
213.02 - VP Marketing Expenses	75	41	50
213.03 - VP Membership Expenses	75	147	50
213.04 - Exec. Secretary Exp.	75	0	50
213.05 - Treasurer Expenses	75	15	50
213.06 - Governor Expenses	75	35	50
213.07 - Executive Adv. Expenses	75	110	50
213.08 - Parliamentarian Exp.	75	0	50
213.09 - CEC Cordinator Exp.	75	6	50
213.10 - Chairperson Expense	75	0	50
214 - Thompson Reuters-West	300	267	0
215 - Fundraiser	6,050	6,700	8,300
215.01 - Annual BBQ	300	303	350
215.02 - Annual Crab Feed	5,500	5,432	6,500
215.03 - Annual San Jose Giants	0	495	1,000
215.04 - Ways and Means	50	25	250
215.05 - Bunco Fundraiser	200	445	200
216 - Scholarship	1,000	1,000	1,000
SUBTOTAL OF EXPENSES	26,600	50,050	28,967

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EXPENSES	2019-2020 PROPOSED BUDGET	YTD 04-30-19	2018-2019 BUDGET
SUBTOTAL OF EXPENSES FORWARD	26,600	50,050	28,967
219 - Chairtable Donations	1,400	1,150	1,050
219.01 - Local Ass. Donations	400	150	50
219.02 - Local Comm. Donations	1,000	1,000	1,000
220 - Yearly Audit	50	50	50
221 - Bank Fees	210	206	300
222 - History/Scrap Book	150	0	200
240 - Post Office Box Renewal	100	102	100
241 - Webmaster	750	689	750
245 - Computer Equipment	250	407	250
Total Income	\$ 30,270.00	\$ 56,655.24	\$ 43,610.00
Total Expenses	\$ 29,510.00	\$ 52,654.57	\$ 31,666.50
Projected Profit	\$ 760.00	\$ 4,000.67	\$ 11,943.50