

# Santa Clara County Legal Professionals

Profit and Loss

November 2021

	TOTAL
Income	
102 - Membership Dinners	185.00
103-Dues-Membership	
103.01 - Active Membership-New	65.00
<b>Total 103-Dues-Membership</b>	<b>65.00</b>
106 - Fundraiser	
106.02 - Annual Crab Feed	340.00
<b>Total 106 - Fundraiser</b>	<b>340.00</b>
114 - Interest Income	1.71
115-Internet Convenience Fee	15.00
<b>Total Income</b>	<b>\$606.71</b>
GROSS PROFIT	<b>\$606.71</b>
Expenses	
208- Qtrly Conference	572.79
210- Marketing	
210.05 - Constant Contact	70.00
<b>Total 210- Marketing</b>	<b>70.00</b>
212-Misc Expenses	35.98
219 - Charitable Donations	
219.01 - Local Ass. Donations	50.00
<b>Total 219 - Charitable Donations</b>	<b>50.00</b>
221 - Bank Fees	21.45
246 - QuickBooks	80.00
<b>Total Expenses</b>	<b>\$830.22</b>
NET OPERATING INCOME	<b>\$ -223.51</b>
NET INCOME	<b>\$ -223.51</b>

# Santa Clara County Legal Professionals

## Profit and Loss

May - November, 2021

	TOTAL
Income	
102 - Membership Dinners	780.00
103-Dues-Membership	
103.01 - Active Membership-New	645.00
103.02 - Active Member-Renewal	2,020.00
103.03 - Assoc./Student-Renewal	55.00
103.04 - Associate/Student-New	50.00
103.05 - Lifetime Member	50.00
<b>Total 103-Dues-Membership</b>	<b>2,820.00</b>
104-Education-Workshop	
104.09 - August Workshop	450.00
104.11 - October Workshop	315.00
<b>Total 104-Education-Workshop</b>	<b>765.00</b>
106 - Fundraiser	
106.02 - Annual Crab Feed	340.00
<b>Total 106 - Fundraiser</b>	<b>340.00</b>
109 - Misc- Income	
109.01 - Contest Winnings	100.00
<b>Total 109 - Misc- Income</b>	<b>100.00</b>
114 - Interest Income	37.83
115-Internet Convenience Fee	185.26
115.01 - August 2021 Conference Internet Convenience Fee	210.00
<b>Total 115-Internet Convenience Fee</b>	<b>395.26</b>
116-August 2021 Conference	
116-01 - Full Scrip Ticket	10,350.00
116-02 - Governor's Lunch	936.00
116-04 - Open Lunch	351.00
116-05 - Brunch	188.00
116-06 - Banquet	1,171.00
116-07 - Vendor Table	1,200.00
116-08 - Donations	4,635.00
116-10 - President's Lunch	390.00
116-12 - Conference Registration	51.00
116-14 - Friday Reception	175.00
<b>Total 116-August 2021 Conference</b>	<b>19,447.00</b>
<b>Total Income</b>	<b>\$24,685.09</b>
GROSS PROFIT	<b>\$24,685.09</b>
Expenses	
205 - Dinners	
205.02 - Board Meeting Dinners	240.65
<b>Total 205 - Dinners</b>	<b>240.65</b>
206-Educational Workshops	

	TOTAL
206.10 - August Workshop	-70.00
<b>Total 206-Educational Workshops</b>	<b>-70.00</b>
207-Gifts	
207.01 - Flowers/Cards	93.93
<b>Total 207-Gifts</b>	<b>93.93</b>
208- Qtrly Conference	1,565.88
209- Per Capita	1,845.00
210- Marketing	
210.04 - Other Expenses	120.18
210.05 - Constant Contact	490.00
<b>Total 210- Marketing</b>	<b>610.18</b>
212-Misc Expenses	35.98
215-Fundraiser	
215.02 - Annual Crab Feed	500.00
<b>Total 215-Fundraiser</b>	<b>500.00</b>
216 - Scholarship	1,500.00
218 - August 2021 Conference	
218.01 - August 2021 Conference General Expenses	873.21
218.02 - August 2021 AV	3,432.02
218.03 - August 2021 Hotel F & B	14,589.97
<b>Total 218 - August 2021 Conference</b>	<b>18,895.20</b>
219 - Charitable Donations	
219.01 - Local Ass. Donations	100.00
<b>Total 219 - Charitable Donations</b>	<b>100.00</b>
221 - Bank Fees	677.83
240 - Post Office Box Renewal	166.00
241 - Webmaster	315.00
246 - QuickBooks	389.68
<b>Total Expenses</b>	<b>\$26,865.33</b>
NET OPERATING INCOME	<b>\$ -2,180.24</b>
NET INCOME	<b>\$ -2,180.24</b>

# Santa Clara County Legal Professionals

Deposit Detail  
November 2021

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
<b>TIAA Bank CD</b>							
11/30/2021	Deposit	0		TIAA Bank CD	November 2020 Interest	R	1.71
				TIAA Bank CD	November 2020 Interest		1.71
<b>Wells Fargo Checking</b>							
11/01/2021	Deposit		Philip, Marzella		December Membership Meeting	R	36.60
			Philip, Marzella	Stripe	Internet Convenience Fee		35.00
				Stripe	Stripe Fees		3.00
							1.40
11/04/2021	Deposit		Ignaitis, April	Stripe	November Membership Meeting	R	28.52
					November Membership Meeting		15.00
					Stripe Fees		15.00
							1.48
11/10/2021	Deposit		Stallings, Pamela	Stripe	Partial December Meeting	R	14.26
					Stripe Fees		15.00
							0.74
11/15/2021	Deposit		Miranda, Maria	Stripe	2021-2022 Membership	R	65.73
			Miranda, Maria		Internet Convenience Fee		65.00
				Stripe	Stripe Fees		3.00
							2.27
11/16/2021	Deposit		Page, Jennifer		Increase for two crab feed tickets	R	115.92
			Donna Day		Increase for four crab feed tickets		40.00
			Stripe		Stripe Fees		80.00
							4.08
11/21/2021	Deposit					R	19.12

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
11/22/2021	Deposit		Woodman, Cynthia	Stripe	Crab Feed Increase		20.00
					Stripe Fees		0.88
			Ramos, Carolina	Stripe	Increase for Crab Feed	R	116.22
					Stripe Fees		120.00
							3.78
11/24/2021	Deposit		Ramos, Amy		December Membership Meeting	R	36.60
			Ramos, Amy		Internet Convenience Fee		35.00
				Stripe	Stripe Fees		3.00
							1.40
11/26/2021	Deposit		Shreve, Vivian		December Meeting	R	150.58
			Shreve, Vivian		Internet Convenience Fee		35.00
			Quigley, Shannon		December Meeting		3.00
			Quigley, Shannon		Internet Convenience Fee		35.00
			Shreve, Vivian		Ticket Increase		3.00
				Stripe	Stripe Fee		80.00
							5.42

# Santa Clara County Legal Professionals

Check Detail  
November 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
11/03/2021	Expense		QuickBooks	Monthly Fee	R	-80.00
				Monthly Fee		80.00
11/15/2021	Expense		Costco	New Storage Bins for SCCoLPA History and Crab Feed	R	-35.98
				New Storage Bins for SCCoLPA History and Crab Feed		35.98
11/17/2021	Expense		Amazon	Donation to LPI/SDLISA for November 2021	R	-50.00
				Donation to LPI/SDLISA for November 2021		50.00
11/22/2021	Check	5503	M'Liss Bounds	Governor- November 2021 Conference	R	-572.79
				Governor- November 2021 Conference		572.79
11/22/2021	Expense		Constant Contact	Constant Contact	R	-70.00
				Constant Contact		70.00