

Santa Clara County Legal Professionals

Profit and Loss

December 2024

	TOTAL
Income	
102 - Membership Dinners	1,034.50
103-Dues-Membership	
103.01 - Active Membership-New	90.00
103.04 - Associate/Student-New	65.00
Total 103-Dues-Membership	155.00
114 - Interest Income	90.57
115-Internet Convenience Fee	45.00
Total Income	\$1,325.07
GROSS PROFIT	\$1,325.07
Expenses	
205 - Dinners	
205.01 - Membership Dinners	1,620.29
205.02 - Board Meeting Dinners	311.40
Total 205 - Dinners	1,931.69
209- Per Capita	80.00
210- Marketing	
210.05 - Constant Contact	88.00
Total 210- Marketing	88.00
215-Fundraiser	
215.11 - SF Giants Game	570.00
Total 215-Fundraiser	570.00
219 - Charitable Donations	
219.02 - Local Comm. Donations	1,000.00
Total 219 - Charitable Donations	1,000.00
221 - Bank Fees	22.77
241 - Webmaster	123.60
246 - QuickBooks	99.00
247 - Microsoft Teams	12.00
Total Expenses	\$3,927.06
NET OPERATING INCOME	\$ -2,601.99
NET INCOME	\$ -2,601.99

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Profit and Loss

May - December, 2024

	TOTAL
Income	
102 - Membership Dinners	2,029.50
103-Dues-Membership	15.00
103.01 - Active Membership-New	1,315.00
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 103-Dues-Membership	5,755.29
106 - Fundraiser	
106.01 - Annual BBQ	460.00
106.05 - Ways and Means	47.00
106.15 - SF Giants Game	518.00
106.16-Rod Congratulations Party	1,000.00
Total 106 - Fundraiser	2,025.00
114 - Interest Income	684.14
115-Internet Convenience Fee	359.00
Total Income	\$10,852.93
GROSS PROFIT	\$10,852.93
Expenses	
202 - Annual LSI Conference	1,458.61
205 - Dinners	
205.01 - Membership Dinners	2,335.28
205.02 - Board Meeting Dinners	1,939.23
Total 205 - Dinners	4,274.51
207-Gifts	
207.02 - President's Gift	100.00
Total 207-Gifts	100.00
208- Qtrly Conference	1,248.45
209- Per Capita	3,440.00
210- Marketing	
210.04 - Other Expenses	39.72
210.05 - Constant Contact	676.00
Total 210- Marketing	715.72
212-Misc Expenses	5.22
215-Fundraiser	
215.01 - Annual BBQ	1,043.73
215.09 - Annual Crab Feed Room Rental	1,697.00
215.11 - SF Giants Game	570.00
215.12 - Rod's LPI President Party	1,895.68
Total 215-Fundraiser	5,206.41
219 - Charitable Donations	

	TOTAL
219.01 - Local Ass. Donations	1,950.00
219.02 - Local Comm. Donations	1,000.00
Total 219 - Charitable Donations	2,950.00
220 - Yearly Audit	146.43
221 - Bank Fees	237.76
221.01 - Conference Bank Fees	1.55
Total 221 - Bank Fees	239.31
240 - Post Office Box Renewal	216.00
241 - Webmaster	628.30
245 - Computer Equipment	14.18
246 - QuickBooks	765.00
247 - Microsoft Teams	97.16
Total Expenses	\$21,505.30
NET OPERATING INCOME	\$ -10,652.37
NET INCOME	\$ -10,652.37

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Check Detail

December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
12/03/2024	Expense		Web Editor	Website Domain Quarterly Charge	R	-123.60
				Website Domain Quarterly Charge		123.60
12/03/2024	Expense		QuickBooks	Monthly Fee	R	-99.00
				Monthly Fee		99.00
12/03/2024	Check	EFT	Palermo	December Board Meeting Dinner	R	-311.40
				December Board Meeting Dinner		311.40
12/09/2024	Expense		San Francisco Giants	Ten Baseball Tickets for 2025 SF Giants Inter-Association with SMCLPA	R	-570.00
				Ten Baseball Tickets for 2025 SF Giants Inter-Association with SMCLPA		570.00
12/11/2024	Check	5548	Lincoln Law School		R	-
				Annual Donation		1,000.00
						1,000.00
12/11/2024	Check	EFT	The Blue Pheasant	December Membership Meeting Dinner	R	-
				December Membership Meeting Dinner		1,620.29
						1,620.29
12/19/2024	Expense		Microsoft	Monthly Fee	R	-12.00
				Monthly Fee		12.00
12/24/2024	Expense		LPI	Supplemental Per Capita Payment	R	-80.00
				Supplemental Per Capita Payment		80.00
12/26/2024	Expense		Constant Contact	RECURRING PAYMENT	AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 855-	R -88.00
				2295506 MA S580355301353998 CARD 4303		
				RECURRING PAYMENT	AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC 855-	88.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
		2295506	MA	S580355301353998	CARD 4303	

Santa Clara County Legal Professionals

Deposit Detail

December 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
12/31/2024	Deposit			TIAA Bank CD	December Interest	R	90.57
				TIAA Bank CD	December Interest		90.57
Wells Fargo Checking							
12/03/2024	Deposit					R	36.60
			Lewis, Mike		December Membership Meeting		35.00
			Lewis, Mike		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
12/04/2024	Deposit					R	143.78
			Nguyen, Ian		December Membership Meeting		35.00
			Nguyen, Ian		Internet Convenience Fee		3.00
			Nguyen, Ian		2024-2024 Membership Dues		65.00
			Nguyen, Ian		Internet Convenience Fee		3.00
			Saradar, Sogol		December Membership Meeting		40.00
			Saradar, Sogol		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		5.22
12/05/2024	Deposit					R	197.55
			Medeiros, Helena Maria		December Membership Meeting		40.00
			Medeiros, Helena Maria		Internet Convenience Fee		3.00
			Cortez, Sandra		December Membership Meeting		35.00
			Cortez, Sandra		Internet Convenience Fee		3.00
			Stallings, Pamela		December Membership Meeting		35.00
			Stallings, Pamela		Internet Convenience Fee		3.00
			Stallings, Pamela		December Membership Meeting		40.00
			Stallings, Pamela		Internet Convenience Fee		3.00
			Stallings, Pamela		December Membership Meeting		40.00
			Stallings, Pamela		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		7.45
12/09/2024	Deposit						41.45
				Dresser, Elise	December Membership Meeting		40.00
				Dresser, Elise	Internet Convenience Fee		3.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
				Stripe	Stripe Fees		1.55
12/09/2024	Deposit			Stripe	Stripe Deposit	R	41.45
				Stripe	Stripe Deposit		41.45
12/10/2024	Deposit					R	220.00
		13189		LPI	Reverse Per Capita Payment		45.00
		91829		McManis-Faulkner, PC	October Membership Meeting - Five People		175.00
12/10/2024	Deposit					R	73.20
			Jones, Joshua		December Membership Meeting		35.00
			Jones, Joshua		Internet Convenience Fee		3.00
			Nelson, Joanne		December Membership Meeting		35.00
			Nelson, Joanne		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.80
12/11/2024	Deposit						78.05
			Husher, Susan		December Membership Meeting		40.00
			Husher, Susan		Internet Convenience Fee		3.00
			Husher, Susan		December Membership Meeting		35.00
			Husher, Susan		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.95
12/11/2024	Deposit			Stripe	STRIPE TRANSFER ST-L3A0S8G1S8J9 SANTA CLARA COUNTY LPA	R	78.05
				Stripe	STRIPE TRANSFER ST-L3A0S8G1S8J9 SANTA CLARA COUNTY LPA		78.05
12/12/2024	Deposit			Misc.	December Membership Meeting	R	150.00
				Misc.	December Membership Meeting		150.00
12/12/2024	Deposit		Savoeun, Hope		December Membership Meeting	R	70.00
		020	Savoeun, Hope		December Membership Meeting		70.00
12/12/2024	Deposit					R	36.60
			Thiara, Harvinder		December Membership Meeting		35.00
			Thiara, Harvinder		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
12/19/2024	Deposit			LPI	Reverse Per Capita #6	R	45.00
		13202		LPI	Reverse Per Capita #6		45.00