

Profit and Loss

Santa Clara County Legal Professionals

December 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
102 - Membership Dinners	-1,321.57
106 - Fundraiser	
106.13 - Annual Crab Feed Ticket Sales	170.00
Total for 106 - Fundraiser	\$170.00
109 - Misc- Income	
109.01 - Contest Winnings	100.00
Total for 109 - Misc- Income	\$100.00
114 - Interest Income	80.36
115-Internet Convenience Fee	50.00
116- Conference	
116-01 - Full Scrip Ticket	198.00
116-08 - Donations	350.00
Total for 116- Conference	\$548.00
Total for Income	-\$373.21
Gross Profit	-\$373.21
Expenses	
205 - Dinners	
205.02 - Board Meeting Dinners	366.07
Total for 205 - Dinners	\$366.07
208- Qtrly Conference	184.20
210- Marketing	
210.05 - Constant Contact	131.00
Total for 210- Marketing	\$131.00
218 - Conference	
218.03 - Hotel F & B	1,000.00
Total for 218 - Conference	\$1,000.00
219 - Charitable Donations	500.00
221 - Bank Fees	39.39
241 - Webmaster	123.60
246 - QuickBooks	115.00
Total for Expenses	\$2,459.26
Net Operating Income	-\$2,832.47
Net Other Income	
Net Income	-\$2,832.47

Profit and Loss

Santa Clara County Legal Professionals

May 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
102 - Membership Dinners	28.43
103-Dues-Membership	
103.01 - Active Membership-New	1,460.00
103.02 - Active Member-Renewal	4,383.00
103.03 - Assoc./Student-Renewal	140.00
103.04 - Associate/Student-New	270.00
103.05 - Lifetime Member	50.00
103.06 - Retired/Disabled	60.00
Total for 103-Dues-Membership	\$6,363.00
106 - Fundraiser	
106.01 - Annual BBQ	644.58
106.13 - Annual Crab Feed Ticket Sales	170.00
106.15 - SF Giants Game	420.00
Total for 106 - Fundraiser	\$1,234.58
109 - Misc- Income	\$0.00
109.01 - Contest Winnings	100.00
Total for 109 - Misc- Income	\$100.00
114 - Interest Income	582.59
115-Internet Convenience Fee	\$360.17
115.01 - Conference Internet Convenience Fee	198.00
Total for 115-Internet Convenience Fee	\$558.17
116- Conference	
116-01 - Full Scrip Ticket	6,863.00
116-02 - Roundtable Lunch	340.00
116-05 - Brunch	50.00
116-06 - Banquet	450.00
116-07 - Vendor Table	3,600.00
116-08 - Donations	6,315.00
116-12 - Conference Registration	360.00
116-14 - Friday Reception	1,285.00
Total for 116- Conference	\$19,263.00
Total for Income	\$28,129.77
Gross Profit	\$28,129.77
Expenses	
202 - Annual LSI Conference	2,552.41
205 - Dinners	
205.01 - Membership Dinners	480.15
205.02 - Board Meeting Dinners	1,073.78
Total for 205 - Dinners	\$1,553.93

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May 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
207-Gifts	
207.02 - President's Gift	100.00
207.04 - Speaker Gifts	25.00
207.06 - Misc. Gifts	117.07
Total for 207-Gifts	\$242.07
208- Qtrly Conference	492.91
209- Per Capita	4,380.00
210- Marketing	
210.05 - Constant Contact	1,005.00
Total for 210- Marketing	\$1,005.00
215-Fundraiser	
215.01 - Annual BBQ	740.56
215.02 - Annual Crab Feed Food Cost	335.11
215.09 - Annual Crab Feed Room Rental	513.75
215.11 - SF Giants Game	217.00
Total for 215-Fundraiser	\$1,806.42
218 - Conference	
218.01 - Conference General Expenses	584.59
218.02 - Conference AV	562.15
218.03 - Hotel F & B	6,916.29
218.04 - Gifts	85.80
Total for 218 - Conference	\$8,148.83
219 - Charitable Donations	\$500.00
219.01 - Local Ass. Donations	200.00
Total for 219 - Charitable Donations	\$700.00
220 - Yearly Audit	336.53
221 - Bank Fees	\$568.60
221.01 - Conference Bank Fees	98.57
Total for 221 - Bank Fees	\$667.17
240 - Post Office Box Renewal	227.10
241 - Webmaster	737.60
246 - QuickBooks	888.00
Total for Expenses	\$23,737.97
Net Operating Income	\$4,391.80
Net Other Income	
Net Income	\$4,391.80

Santa Clara County Legal Professionals

Check Detail December 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
12/02/2025	Check	EFT	Palermo	December Board Meeting Dinner	R	-366.07
				December Board Meeting Dinner		366.07
12/03/2025	Check	EFT	Web Editor	Site service 1/1/26-3/31/26	R	-123.60
				Site service 1/1/26-3/31/26		123.60
12/03/2025	Check	EFT	Shreve, Vivian	Governor- November 2025 LPI Conference	R	-184.20
				Governor- November 2025 LPI Conference		184.20
12/03/2025	Expense		QuickBooks	Monthly Fee	R	-115.00
				Monthly Fee		115.00
12/09/2025	Check	5566	Monbourquette, Amy T	Refund for Double Christmas Party Registration	R	-35.00
				Refund for Double Christmas Party Registration		-35.00
12/09/2025	Check	5567	Caesars Entertainment	Initial Deposit	R	-1,000.00
				Initial Deposit		1,000.00
12/09/2025	Check	5568	Next Door Solutions to Domestic Violence	Voided - Annual Donation	R	0.00
				Annual Donation		0.00
12/09/2025	Check	5569	Family Supportive Housing	Annual Donation	R	-500.00
				Annual Donation		500.00
12/10/2025	Check	EFT	Don Giovanni Restaurant	Christmas Party Dinner	R	-1,846.57
				Christmas Party Dinner		-1,846.57
12/26/2025	Expense		Constant Contact	Monthly Fee	R	-131.00
				Monthly Fee		131.00

Santa Clara County Legal Professionals

Deposit Detail

December 2025

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
12/31/2025	Deposit			TIAA Bank CD	December Interest	R	80.36
				TIAA Bank CD	December Interest		80.36
Wells Fargo Checking							
12/03/2025	Deposit					R	109.80
				Misc.	Christmas Party		35.00
				Misc.	Internet Convenience Fee		3.00
			Shioli, Laura		Christmas Party		35.00
			Shioli, Laura		Internet Convenience Fee		3.00
			Monbourquette, Amy T		Christmas Party		35.00
			Monbourquette, Amy T		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		4.20
12/04/2025	Deposit					R	144.65
			Tate, Tanya		Christmas Party		35.00
			Tate, Tanya		Internet Convenience Fee		3.00
			Jacobson, Bettina		Christmas Party		35.00
			Jacobson, Bettina		115-Internet Convenience Fee		3.00
			Cortez, Sandra		Christmas Party		35.00
			Cortez, Sandra		115-Internet Convenience Fee		3.00
			Freitas, Jennifer		Christmas Party		35.00
			Freitas, Jennifer		Internet Convenience Fee		3.00
				Stripe	Stripe Invoicing Fee		1.75
				Stripe	Stripe Fees		5.60
12/05/2025	Deposit					R	449.35
			Lee, David		Christmas Party		35.00
			Lee, David		Internet Convenience Fee		3.00
			Planet Depos		Christmas Party Donation for Wine		350.00
			Nowak, Heather		Christmas Party		35.00
			Nowak, Heather		Internet Convenience Fee		3.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Ramos, Amy		Christmas Party		35.00
			Ramos, Amy		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		14.65
12/08/2025	Deposit					R	73.20
			Stallings, Pamela		Christmas Party		70.00
			Stallings, Pamela		Internet Convenience Fee		6.00
				Stripe	Stripe Fees		2.80
12/09/2025	Deposit					R	36.60
			Ward, Brian		Christmas Party		35.00
			Ward, Brian		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
12/09/2025	Deposit					R	270.00
			Kielty, Theresa		Two Crab Feed Tickets		170.00
				LPI	Chapter Achievement Group D		100.00
12/10/2025	Deposit					R	36.60
			Simnacher, Benjamin		Christmas Party		35.00
			Simnacher, Benjamin		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
12/11/2025	Deposit					R	35.00
			Philip, Marzella		Christmas Party Dinner		35.00
			Philip, Marzella		Christmas Party Dinner		35.00
12/12/2025	Deposit					R	36.60
			Siambis, George		Christmas Party		35.00
			Siambis, George		115-Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
12/18/2025	Deposit					R	196.81
			Williams, Janice		Full Scrip Ticket		198.00
			Williams, Janice		Internet Convenience Fee		5.00
				Stripe	Stripe Fees		6.19