

Santa Clara County Legal Professionals

Profit and Loss

November 2024

	TOTAL
Income	
102 - Membership Dinners	305.00
103-Dues-Membership	
103.01 - Active Membership-New	175.00
103.04 - Associate/Student-New	65.00
Total 103-Dues-Membership	240.00
114 - Interest Income	81.76
115-Internet Convenience Fee	30.00
Total Income	\$656.76
GROSS PROFIT	\$656.76
Expenses	
208- Qtrly Conference	425.88
210- Marketing	
210.04 - Other Expenses	14.08
210.05 - Constant Contact	88.00
Total 210- Marketing	102.08
221 - Bank Fees	15.52
221.01 - Conference Bank Fees	1.55
Total 221 - Bank Fees	17.07
246 - QuickBooks	99.00
247 - Microsoft Teams	12.00
Total Expenses	\$656.03
NET OPERATING INCOME	\$0.73
NET INCOME	\$0.73

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Profit and Loss

May - November, 2024

	TOTAL
Income	
102 - Membership Dinners	995.00
103-Dues-Membership	15.00
103.01 - Active Membership-New	1,225.00
103.02 - Active Member-Renewal	4,020.29
103.03 - Assoc./Student-Renewal	110.00
103.04 - Associate/Student-New	65.00
103.05 - Lifetime Member	125.00
103.06 - Retired/Disabled	40.00
Total 103-Dues-Membership	5,600.29
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	593.57
115-Internet Convenience Fee	314.00
Total Income	\$9,527.86
GROSS PROFIT	\$9,527.86
Expenses	
202 - Annual LSI Conference	1,458.61
205 - Dinners	
205.01 - Membership Dinners	714.99
205.02 - Board Meeting Dinners	1,627.83
Total 205 - Dinners	2,342.82
207-Gifts	
207.02 - President's Gift	100.00
Total 207-Gifts	100.00
208- Qtrly Conference	1,248.45
209- Per Capita	3,360.00
210- Marketing	
210.04 - Other Expenses	39.72
210.05 - Constant Contact	588.00
Total 210- Marketing	627.72
212-Misc Expenses	5.22
215-Fundraiser	
215.01 - Annual BBQ	1,043.73
215.09 - Annual Crab Feed Room Rental	1,697.00
215.12 - Rod's LPI President Party	1,895.68
Total 215-Fundraiser	4,636.41
219 - Charitable Donations	
219. 01 - Local Ass. Donations	1,950.00

	TOTAL
Total 219 - Charitable Donations	1,950.00
220 - Yearly Audit	146.43
221 - Bank Fees	214.99
221.01 - Conference Bank Fees	1.55
Total 221 - Bank Fees	216.54
240 - Post Office Box Renewal	216.00
241 - Webmaster	504.70
245 - Computer Equipment	14.18
246 - QuickBooks	666.00
247 - Microsoft Teams	85.16
Total Expenses	\$17,578.24
NET OPERATING INCOME	\$ -8,050.38
NET INCOME	\$ -8,050.38

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Deposit Detail

November 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
11/29/2024	Deposit			TIAA Bank CD	October Interest	R	81.76
				TIAA Bank CD	October Interest		81.76
Wells Fargo Checking							
11/12/2024	Deposit				2024-2025 Membership	R	65.73
			Savoeun, Hope		2024-2025 Membership		65.00
			Savoeun, Hope		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.27
11/13/2024	Deposit				2024-2025 Membership Dues	R	85.15
			Saradar, Sogol		2024-2025 Membership Dues		85.00
			Saradar, Sogol		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.85
11/14/2024	Deposit				December Membership Meeting	R	41.45
			Amezcuca, Jason		December Membership Meeting		40.00
			Amezcuca, Jason		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.55
11/18/2024	Deposit				December Membership Meeting	R	41.45
			Bettencourt, Melissa		December Membership Meeting		40.00
			Bettencourt, Melissa		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.55
11/20/2024	Deposit				December Membership Meeting	R	119.50
			Tate, Tanya		December Membership Meeting		40.00
			Tate, Tanya		Internet Convenience Fee		3.00
			Fortino, Dora		December Membership Meeting		35.00
			Fortino, Dora		Internet Convenience Fee		3.00
			Woodman, Cynthia		December Membership Meeting		40.00
			Woodman, Cynthia		Internet Convenience Fee		3.00

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
				Stripe	Stripe Fees		4.50
11/20/2024	Deposit	13171		LPI	Reverse Per Capita #3	R	90.00
				LPI	Reverse Per Capita #3		90.00
11/25/2024	Deposit					R	41.45
			Siambis, George		December Membership Meeting		40.00
			Siambis, George		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.55
11/29/2024	Deposit					R	73.20
			McCarthy, Michelle		December General Meeting		35.00
			McCarthy, Michelle		Internet Convenience Fee		3.00
			Fortino, Dora		December General Meeting		35.00
			Fortino, Dora		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.80

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Check Detail

November 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
11/04/2024	Check	EFT	QuickBooks	Monthly Fee	R	-99.00
				Monthly Fee		99.00
11/04/2024	Check	EFT	Dresser, Elise	Lincoln Law School Presentation Dessert	R	-14.08
				Lincoln Law School Presentation Dessert		14.08
11/18/2024	Check	EFT	Dresser, Elise	Governor's Expenses for LPI's 2nd Quarterly Conference	R	-425.88
				Governor's Expenses for LPI's 2nd Quarterly Conference		425.88
11/19/2024	Expense		Microsoft	Monthly Fee	R	-12.00
				Monthly Fee		12.00
11/26/2024	Expense		Constant Contact	RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC MA S580355301353998 CARD 4303	855-2295506 R	-88.00
				RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC MA S580355301353998 CARD 4303	855-2295506	88.00