

Santa Clara County Legal Professionals

PROFIT AND LOSS

September 2020

	TOTAL
Income	
102 - Membership Dinners	300.00
103-Dues-Membership	0.00
103.01 - Active Membership-New	120.00
Total 103-Dues-Membership	120.00
104-Education-Workshop	0.00
104.11 - October Workshop	1,093.00
Total 104-Education-Workshop	1,093.00
114 - Interest Income	11.80
115-PayPal Convenience Fee	39.00
Total Income	\$1,563.80
GROSS PROFIT	\$1,563.80
Expenses	
202 - Annual LSI Conference	
205 - Dinners	0.00
205.02 - Board Meeting Dinners	85.00
Total 205 - Dinners	85.00
206-Educational Workshops	0.00
206.12 - October Workshop	263.00
Total 206-Educational Workshops	263.00
207-Gifts	0.00
207.02 - President's Gift	105.00
207.03 - President's Award	88.75
Total 207-Gifts	193.75
209- Per Capita	45.00
210- Marketing	0.00
210.05 - Constant Contact	70.00
Total 210- Marketing	70.00
213 - Officer/Chairman Expenses	0.00
213.08 - Parliamentarian Exp.	19.66
Total 213 - Officer/Chairman Expenses	19.66
216 - Scholarship	1,000.00
221 - Bank Fees	39.29
241 - Webmaster	105.00
246 - QuickBooks	25.00
Total Expenses	\$1,845.70
NET OPERATING INCOME	\$ -281.90
NET INCOME	\$ -281.90

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PROFIT AND LOSS

May - September, 2020

	TOTAL
Income	
102 - Membership Dinners	615.00
103-Dues-Membership	0.00
103.01 - Active Membership-New	575.00
103.02 - Active Member-Renewal	2,637.50
103.03 - Assoc./Student-Renewal	145.00
103.05 - Lifetime Member	25.00
Total 103-Dues-Membership	3,382.50
104-Education-Workshop	0.00
104.09 - August Workshop	493.00
104.11 - October Workshop	1,093.00
Total 104-Education-Workshop	1,586.00
109 - Misc- Income	0.00
109.01 - Contest Winnings	100.00
Total 109 - Misc- Income	100.00
114 - Interest Income	134.25
115-PayPal Convenience Fee	138.00
Total Income	\$5,955.75
GROSS PROFIT	\$5,955.75
Expenses	
202 - Annual LSI Conference	195.00
205 - Dinners	0.00
205.02 - Board Meeting Dinners	165.16
Total 205 - Dinners	165.16
206-Educational Workshops	0.00
206.12 - October Workshop	263.00
Total 206-Educational Workshops	263.00
207-Gifts	0.00
207.01 - Flowers/Cards	44.00
207.02 - President's Gift	205.00
207.03 - President's Award	88.75
207.04 - Speaker Gifts	25.00
Total 207-Gifts	362.75
209- Per Capita	2,220.00
210- Marketing	0.00
210.05 - Constant Contact	70.00
Total 210- Marketing	70.00
212-Misc Expenses	13.36
213 - Officer/Chairman Expenses	0.00
213.08 - Parliamentarian Exp.	19.66
Total 213 - Officer/Chairman Expenses	19.66
216 - Scholarship	1,000.00

	TOTAL
217 - Thompson Reuters - West	90.68
221 - Bank Fees	118.78
240 - Post Office Box Renewal	130.00
241 - Webmaster	329.97
246 - QuickBooks	61.00
Total Expenses	\$5,039.36
NET OPERATING INCOME	\$916.39
NET INCOME	\$916.39

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CHECK DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
09/02/2020	Expense			PURCHASE AUTHORIZED ON 09/01 WWW.WEBEDITOR.COM NY S460245683845302 CARD 4303	WWW.WEBEDITOR R	-105.00
				PURCHASE AUTHORIZED ON 09/01 WWW.WEBEDITOR.COM NY S460245683845302 CARD 4303	WWW.WEBEDITOR	105.00
09/02/2020	Expense		Amazon	Roberts Rule of Order 12 Edition Roberts Rule of Order 12 Edition	R	-19.66 19.66
09/03/2020	Expense		QuickBooks	RECURRING PAYMENT AUTHORIZED ON 09/02 INT*QuickBooks Onl S380246462120403 CARD 4303	800-446-8848 CA R	-25.00
				RECURRING PAYMENT AUTHORIZED ON 09/02 INT*QuickBooks Onl S380246462120403 CARD 4303	800-446-8848 CA	25.00
09/03/2020	Expense		Sushi Infinity	September Board Meeting Dinner September Board Meeting Dinner	R	-85.00 85.00
09/08/2020	Check		LPI	1st Supplemental Report 1st Supplemental Report	R	-120.00 120.00
09/16/2020	Check	5455	Frances Guerro	Scholarship Winner Scholarship Winner	R	-500.00 500.00
09/16/2020	Check	5456		Scholarship Winner Scholarship Winner	R	-500.00 500.00
09/16/2020	Check	5457		Voided Ruined Check Voided Ruined Check		0.00
09/19/2020	Check	5458	Marni Beach	September 19th Workshop		-263.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				September 19th Workshop		263.00
09/19/2020	Check	5459	Frankie's Awards	2019-2020 President's Award		-88.75
				2019-2020 President's Award		88.75
09/25/2020	Check	EFT	Constant Contact	Constant Contact	R	-70.00
				Constant Contact		70.00
09/28/2020	Check	5460	Elena Schneider	President's Gift	C	-105.00
				President's Gift		105.00

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DEPOSIT DETAIL

September 2020

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
TIAA Bank CD							
09/30/2020	Deposit	0		TIAA Bank CD	0000000000000000 INTEREST CREDIT	R	11.80
				TIAA Bank CD	0000000000000000 INTEREST CREDIT		11.80
Wells Fargo Checking							
09/17/2020	Deposit					R	463.00
		75838		McManis-Faulkner, PC	September Member Meeting		60.00
		13039		Law Office of Janet L. Brewer	Excel Workshop		68.00
		395619		Hoge, Fenton, Jonoos & Appel, Inc.	2020-2021 New Membership		55.00
		395618		Hoge, Fenton, Jonoos & Appel, Inc.	September Member Meeting		30.00
		109306		Compex Legal Services, Inc.	Excel Workshop Sponsorship		250.00
09/28/2020	Deposit				Refund for Overpayment on Initial Per Capita	R	90.00
		11709		LPI	Refund for Overpayment on Initial Per Capita		-75.00
		1092	Ensley, Christie		September Meeting		15.00
09/29/2020	Deposit					R	1,034.71
			Sauceda, Cyndee		October Workshop		35.00
			Sauceda, Cyndee		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		1.40
			Hyacenth, Julio		September 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Hyacenth, Julio		September/October Workshop		65.00
			Hyacenth, Julio		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.27
			VanNorman, Susan		September 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Hill, Vanessa		September 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Burrow, Vada		September/October Workshop		65.00
			Burrow, Vada		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.27
			Salas, Judy		September/October Workshop		85.00
			Salas, Judy		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.85

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Philip, Marzella		September 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Constantine, Cozima		September 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Prescott, Lynne		September 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Friedgood, Siobhan		September/October Workshop		65.00
			Friedgood, Siobhan		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.27
			Alvarez, Wendy M.		September 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Martinez, Veronica		September/October Workshop		65.00
			Martinez, Veronica		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.27
			Tate, Tanya		September Workshop		35.00
			Tate, Tanya		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		1.40
			Slettevold, Eric		2020-2021 New Membership		65.00
			Slettevold, Eric		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.27
			Rios, Daniel		September 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Brillant, David		October Workshop		45.00
			Brillant, David		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		1.69
			Ornelas, Jasmine		September/October Workshop		85.00
			Ornelas, Jasmine		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.85
			Alvarez, Wendy M.		September/October Workshop		65.00
			Alvarez, Wendy M.		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.27
			Walinsky, Terri		September/October Workshop		85.00
			Walinsky, Terri		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.85
			Yamaguchi, Cheryl		September/October Workshop		65.00
			Yamaguchi, Cheryl		PayPal Convenience Fee		3.00
				PayPal	PayPal Fees		2.27
			Owens, Belinda		October 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Cashman, James		October 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Sauceda, Cyndee		October 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
			Wince, Andrea		October 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Wu, Gina		October 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74
			Le, Kiwi		October 2020 Meeting		15.00
				PayPal	PayPal Fees		0.74