Santa Clara County Legal Professionals

Profit and Loss

September 2026

	Total
Income	
102 - Membership Dinners	115.00
103-Dues-Membership	
103.01 - Active Membership-New	25.00
Total for 103-Dues-Membership	**$25.00**
106 - Fundraiser	
106.05 - Ways and Means	25.00
Total for 106 - Fundraiser	**$25.00**
114 - Interest Income	69.47
115-Internet Convenience Fee	9.00
Total for Income	**$243.47**
Gross Profit	**$243.47**
Expenses	
210- Marketing	
210.05 - Constant Contact	152.00
Total for 210- Marketing	**$152.00**
213 - Officer/Chairman Expenses	
213.01 - President Expenses	120.00
213.05 - Treasurer Expenses	50.00
Total for 213 - Officer/Chairman Expenses	**$170.00**
221 - Bank Fees	3.62
241 - Webmaster	227.63
246 - QuickBooks	115.00
Total for Expenses	**$668.25**
Net Operating Income	**-$424.78**
Net Income	**-$424.78**

Santa Clara County Legal Professionals

Profit and Loss

May-September, 2026

	Total
Income	
102 - Membership Dinners	255.00
103-Dues-Membership	
103.01 - Active Membership-New	815.00
103.02 - Active Member-Renewal	4,490.00
103.05 - Lifetime Member	75.00
Total for 103-Dues-Membership	**$5,380.00**
106 - Fundraiser	
106.01 - Annual BBQ	485.00
106.05 - Ways and Means	25.00
106.15 - SF Giants Game	420.00
Total for 106 - Fundraiser	**$930.00**
109 - Misc- Income	0.00
114 - Interest Income	366.57
115-Internet Convenience Fee	174.00
Total for Income	**$7,105.57**
Gross Profit	**$7,105.57**
Expenses	
202 - Annual LSI Conference	3,221.60
205 - Dinners	
205.02 - Board Meeting Dinners	529.14
Total for 205 - Dinners	**$529.14**
207-Gifts	
207.01 - Flowers/Cards	19.74
Total for 207-Gifts	**$19.74**
209- Per Capita	4,110.00
210- Marketing	
210.05 - Constant Contact	739.00
Total for 210- Marketing	**$739.00**
212-Misc Expenses	0.00
213 - Officer/Chairman Expenses	
213.01 - President Expenses	120.00
213.05 - Treasurer Expenses	50.00
Total for 213 - Officer/Chairman Expenses	**$170.00**
215-Fundraiser	
215.01 - Annual BBQ	980.71
215.02 - Annual Crab Feed Food Cost	52.58
215.09 - Annual Crab Feed Room Rental	500.00
215.11 - SF Giants Game	560.00
Total for 215-Fundraiser	**$2,093.29**

Santa Clara County Legal Professionals

Profit and Loss

May-September, 2026

	Total
219 - Charitable Donations	
219. 01 - Local Ass. Donations	220.00
Total for 219 - Charitable Donations	**$220.00**
221 - Bank Fees	128.48
240 - Post Office Box Renewal	272.50
241 - Webmaster	787.92
246 - QuickBooks	575.00
Total for Expenses	**$12,866.67**
Net Operating Income	**-$5,761.10**
Net Income	**-$5,761.10**

Santa Clara County Legal Professionals

Check Detail

September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
09/02/2026	Expense		Web Editor	Website	R	-227.63
				Website		227.63
09/03/2026	Expense		QuickBooks	Monthly Fee	R	-115.00
				Monthly Fee		115.00
09/26/2026	Check	Venmo	Placer County LPA		R	-100.00
				Attend LPI President’s Luncheon		50.00
				Attend LPI President’s Luncheon		50.00
09/28/2026	Expense		Constant Contact	Monthly Fee	R	-152.00
				Monthly Fee		152.00
09/30/2026	Expense		Nowak, Heather	President Attend Inter-Association SF Giants Game	R	-70.00
				President Attend Inter-Association SF Giants Game		70.00

Santa Clara County Legal Professionals

Deposit Detail

September 2026

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
09/30/2026	Deposit			TIAA Bank CD	September Interest	R	69.47
				TIAA Bank CD	September Interest		69.47
Wells Fargo Checking							
09/02/2026	Deposit					R	36.60
			Gonzalez, Christina		September Membership Meeting		35.00
			Gonzalez, Christina		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
09/09/2026	Deposit					R	36.60
			Shioli, Laura		September Membership Meeting		35.00
			Shioli, Laura		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		1.40
09/10/2026	Deposit					R	17.18
			McGrew, Larry		September Membership Meeting		15.00
			McGrew, Larry		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		0.82
09/14/2026	Deposit			LPI	Reverse Per Capita	R	25.00
				LPI	Reverse Per Capita		25.00
09/14/2026	Deposit					R	55.00
			Philip, Marzella		September 2026 Membership Meeting		30.00
				Misc.	Opportunity Drawing Monies		25.00