

Santa Clara County Legal Professionals

Profit and Loss

September 2024

	TOTAL
Income	
103-Dues-Membership	
103.01 - Active Membership-New	85.00
103.02 - Active Member-Renewal	150.00
Total 103-Dues-Membership	235.00
114 - Interest Income	86.73
115-Internet Convenience Fee	6.00
Total Income	\$327.73
GROSS PROFIT	\$327.73
Expenses	
205 - Dinners	
205.02 - Board Meeting Dinners	323.68
Total 205 - Dinners	323.68
209- Per Capita	200.00
210- Marketing	
210.05 - Constant Contact	88.00
Total 210- Marketing	88.00
212-Misc Expenses	5.22
221 - Bank Fees	8.36
241 - Webmaster	123.60
246 - QuickBooks	99.00
247 - Microsoft Teams	12.00
Total Expenses	\$859.86
NET OPERATING INCOME	\$ -532.13
NET INCOME	\$ -532.13

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Profit and Loss

May - September, 2024

	TOTAL
Income	
102 - Membership Dinners	365.00
103-Dues-Membership	15.00
103.01 - Active Membership-New	985.00
103.02 - Active Member-Renewal	4,020.29
103.03 - Assoc./Student-Renewal	110.00
103.05 - Lifetime Member	125.00
103.06 - Retired/Disabled	40.00
Total 103-Dues-Membership	5,295.29
106 - Fundraiser	
106.01 - Annual BBQ	460.00
106.05 - Ways and Means	29.00
106.15 - SF Giants Game	518.00
106.16-Rod Congratulations Party	1,000.00
Total 106 - Fundraiser	2,007.00
114 - Interest Income	424.74
115-Internet Convenience Fee	248.00
Total Income	\$8,340.03
GROSS PROFIT	\$8,340.03
Expenses	
202 - Annual LSI Conference	1,458.61
205 - Dinners	
205.01 - Membership Dinners	630.00
205.02 - Board Meeting Dinners	1,189.75
Total 205 - Dinners	1,819.75
207-Gifts	
207.02 - President's Gift	100.00
Total 207-Gifts	100.00
208- Qtrly Conference	822.57
209- Per Capita	3,320.00
210- Marketing	
210.04 - Other Expenses	25.64
210.05 - Constant Contact	412.00
Total 210- Marketing	437.64
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	1,850.00
Total 219 - Charitable Donations	1,850.00

	TOTAL
220 - Yearly Audit	146.43
221 - Bank Fees	184.12
240 - Post Office Box Renewal	216.00
241 - Webmaster	504.70
245 - Computer Equipment	14.18
246 - QuickBooks	468.00
247 - Microsoft Teams	61.16
Total Expenses	\$16,044.79
NET OPERATING INCOME	\$ -7,704.76
NET INCOME	\$ -7,704.76

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Deposit Detail

September 2024

DATE	TRANSACTION TYPE	NUM	CUSTOMER	VENDOR	MEMO/DESCRIPTION	CLR	AMOUNT
EverBank CD							
09/30/2024	Deposit			TIAA Bank CD	September 2024	R	86.73
				TIAA Bank CD	September 2024		86.73
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Wells Fargo Checking							
09/10/2024	Deposit		Todd, Linda		2024-2025 Membership - Linda Todd	R	85.15
			Todd, Linda		2024-2025 Membership - Linda Todd		85.00
			Todd, Linda		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		2.85
09/12/2024	Deposit		Bergeson, LLP		2024-2025 Membership Dues	R	147.49
			Bergeson, LLP		Internet Convenience Fee		3.00
				Stripe	Stripe Fees		5.51
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Check Detail September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo Checking						
09/03/2024	Expense		QuickBooks	Monthly Fee	R	-99.00
				Monthly Fee		99.00
09/10/2024	Expense		Web Editor	Website Fee	R	-123.60
				Website Fee		123.60
09/12/2024	Expense		Three Flames	September Board Meeting Dinner	R	-300.93
				September Board Meeting Dinner		300.93
09/19/2024	Expense		LPI	Per Capita to LPI	R	-200.00
				Per Capita to LPI		200.00
09/19/2024	Expense		Microsoft	Monthly Fee	R	-12.00
				Monthly Fee		12.00
09/23/2024	Expense		Uber	Uber Ride	R	-5.22
				Uber Ride		5.22
09/26/2024	Expense		Constant Contact	RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC MA S580355301353998 CARD 4303	R	-88.00
				RECURRING PAYMENT AUTHORIZED ON 12/20 EIG*CONSTANTCONTAC MA S580355301353998 CARD 4303		88.00
09/30/2024	Expense		La Victoria	Lunch - Hotel Site Visits for August 2025 Conference	R	-22.75
				Lunch - Hotel Site Visits for August 2025 Conference		22.75