

Santa Clara County Legal Professionals

Profit & Loss

08/06/19

July 2019

Accrual Basis

| | <u>Jul 19</u> |
|----------------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| 115-PayPal Convenience Fee | 78.00 |
| 102 - Membership Dinners | 780.00 |
| 103-Dues-Membership | |
| 103.01 - Active Membership-New | 195.00 |
| 103.02 - Active Member-Renewal | 110.00 |
| Total 103-Dues-Membership | <u>305.00</u> |
| 106 - Fundraiser | |
| 106.08 - Black Oak Casino | 60.00 |
| 106.01 - Annual BBQ | 30.00 |
| 106.05 - Ways and Means | 74.00 |
| Total 106 - Fundraiser | <u>164.00</u> |
| 112 - SCCoLPA Connect | 150.00 |
| 114 - Interest Income | 43.32 |
| Total Income | <u>1,520.32</u> |
| Gross Profit | 1,520.32 |
| Expense | |
| 205 - Dinners | |
| 205.01 - Membership Dinners | 775.00 |
| 205.02 - Board Meeting Dinners | 37.01 |
| Total 205 - Dinners | <u>812.01</u> |
| 207-Gifts | |
| 207.01 - Flowers/Cards | 190.00 |
| Total 207-Gifts | <u>190.00</u> |
| 208- Qtrly Conference | 434.00 |
| 209- Per Capita | 120.00 |
| 212-Misc Expenses | 469.41 |
| 219 - Charitable Donations | |
| 219. 01 - Local Ass. Donations | 50.00 |
| Total 219 - Charitable Donations | <u>50.00</u> |
| 221 - Bank Fees | 26.25 |
| 240 - Post Office Box Renewal | 118.00 |
| Total Expense | <u>2,219.67</u> |
| Net Ordinary Income | <u>-699.35</u> |
| Net Income | <u><u>-699.35</u></u> |

Santa Clara County Legal Professionals
Profit & Loss
May through July 2019

| | May - Jul 19 |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 115-PayPal Convenience Fee | 135.00 |
| 102 - Membership Dinners | 1,370.00 |
| 103-Dues-Membership | |
| 103.01 - Active Membership-New | 445.00 |
| 103.02 - Active Member-Renewal | 2,475.00 |
| 103.03 - Assoc./Student-Renewal | 110.00 |
| 103.05 - Lifetime Member | 80.00 |
| Total 103-Dues-Membership | 3,110.00 |
| 106 - Fundraiser | |
| 106.08 - Black Oak Casino | 60.00 |
| 106.01 - Annual BBQ | 567.00 |
| 106.03 - Mixed Bag Fundraiser | 104.00 |
| 106.05 - Ways and Means | 111.00 |
| Total 106 - Fundraiser | 842.00 |
| 109 - Misc- Income | |
| 109.01 - Contest Winnings | 50.00 |
| 109.02 - Donation | 10.00 |
| Total 109 - Misc- Income | 60.00 |
| 112 - SCCoLPA Connect | 150.00 |
| 114 - Interest Income | 119.87 |
| Total Income | 5,786.87 |
| Gross Profit | 5,786.87 |
| Expense | |
| 202 - Annual LSI Conference | 1,402.72 |
| 205 - Dinners | |
| 205.01 - Membership Dinners | 1,850.00 |
| 205.02 - Board Meeting Dinners | 281.66 |
| Total 205 - Dinners | 2,131.66 |
| 206-Educational Workshops | |
| 206.11 - Microsoft Workshop | 475.00 |
| Total 206-Educational Workshops | 475.00 |
| 207-Gifts | |
| 207.01 - Flowers/Cards | 434.63 |
| Total 207-Gifts | 434.63 |
| 208- Qtrly Conference | 650.30 |
| 209- Per Capita | 2,295.00 |
| 210- Marketing | |
| 210.01 - Supplies and Postage | 633.19 |
| 210.02 - Rack Cards | 100.00 |
| Total 210- Marketing | 733.19 |
| 212-Misc Expenses | 469.41 |
| 215-Fundraiser | |
| 215.06 - Black Oak Casino | 250.00 |
| 215.01 - Annual BBQ | 423.40 |
| 215.04 - Ways and Means | -35.00 |
| Total 215-Fundraiser | 638.40 |
| 216 - Scholarship | 500.00 |

Santa Clara County Legal Professionals
Profit & Loss
May through July 2019

| | <u>May - Jul 19</u> |
|---|-------------------------|
| 219 - Charitable Donations | |
| 219.01 - Local Ass. Donations | 250.00 |
| Total 219 - Charitable Donations | 250.00 |
| 220 - Yearly Audit | 50.00 |
| 221 - Bank Fees | 81.12 |
| 222 - History Book/Scrapbook | 185.18 |
| 240 - Post Office Box Renewal | 118.00 |
| 241 - Webmaster | 105.00 |
| Total Expense | 10,519.61 |
| Net Ordinary Income | -4,732.74 |
| Net Income | <u>-4,732.74</u> |

Santa Clara County Legal Professionals
Check Detail
July 2019

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|------|--------------------|--|---------------------------------|-------------|
| Check | 07/02/2019 | EFT | Taqueria Eduardo | July Board Meeting Dinner | Regular Checking | |
| | | | | July Board Meeting Dinner | 205.02 - Board Meeting Dinners | -37.01 |
| TOTAL | | | | | | -37.01 |
| Check | 07/02/2019 | EFT | Flames Eatery &... | | Regular Checking | |
| | | | | | 205.01 - Membership Dinners | -775.00 |
| TOTAL | | | | | | -775.00 |
| Check | 07/17/2019 | EFT | SCCoLPA | Interest Payment for WF Checking | TIAA Bank CD | |
| | | | | Interest Payment for WF Checking | 212-Misc Expenses | -469.41 |
| TOTAL | | | | | | -469.41 |
| Check | 07/10/2019 | 5403 | Elena Schneider | August 2019 Conference Donation | Regular Checking | |
| | | | | August 2019 Conference Donation | 219. 01 - Local Ass. Donations | -50.00 |
| TOTAL | | | | | | -50.00 |
| Check | 07/10/2019 | 5404 | Kim Moreno | Refund of Membership | Regular Checking | |
| | | | | Refund of Membership | 103.01 - Active Membership-N... | -5.00 |
| TOTAL | | | | | | -5.00 |
| Check | 07/10/2019 | 5405 | SGVLSA 2019 C... | President and Governor August 2019 Script Ticket | Regular Checking | |
| | | | | President and Governor August 2019 Script Ticket | 208- Qtrly Conference | -434.00 |
| TOTAL | | | | | | -434.00 |
| Check | 07/11/2019 | 5406 | LSI | 2019-2020 - 1st Supplemental Per Capita | Regular Checking | |
| | | | | 2019-2020 - 1st Supplemental Per Capita | 209- Per Capita | -120.00 |
| TOTAL | | | | | | -120.00 |

10:20 AM

08/06/19

Santa Clara County Legal Professionals
Check Detail
July 2019

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-------------|------------|---------------------|------------------------------------|-------------------------------|--------------------|
| Check | 07/12/2019 | 5407 | USPS | 2019-2020 PO Box Fee | Regular Checking | |
| | | | | 2019-2020 PO Box Fee | 240 - Post Office Box Renewal | -118.00 |
| TOTAL | | | | | | -118.00 |
| Check | 07/17/2019 | 5408 | San Gabriel Vall... | SCCoLPA Free Scrip Winner- C. Hall | Regular Checking | |
| | | | | SCCoLPA Free Scrip Winner- C. Hall | 207.01 - Flowers/Cards | -190.00 |
| TOTAL | | | | | | -190.00 |

Santa Clara County Legal Professionals
Deposit Detail
July 2019

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|-------------------|-----------------------------------|--|--------------------------------|-----------------|
| 07/17/2019 | | Deposit | TIAA Bank CD | 23.41 |
| | TIAA Bank CD | June 2019 Interest | 114 - Interest Income | -23.41 |
| TOTAL | | | | -23.41 |
| 07/26/2019 | | Deposit | Regular Checking | 436.00 |
| | Bay Area Legal Support, Inc. | Connect with SCCoLPA | 112 - SCCoLPA Connect | -150.00 |
| | Basurto, Julie | July 2019 Membership Meeting Ways and Means | 106.05 - Ways and Means | -20.00 |
| | Cash | July 2019 Membership Meeting Ways and Means | 106.05 - Ways and Means | -54.00 |
| | Stallings, Pamela | Payment for 2019 BBQ | 100-NSF ChecksClearing Acc... | -20.00 |
| | Stallings, Pamela | Repayment of Bank Fees for NSF Check | 221 - Bank Fees | -12.00 |
| | Ward, Brian | July 2019 Membership Meeting | 102 - Membership Dinners | -30.00 |
| | Granados-Salas, Karina | July 2019 Membership Meeting | 102 - Membership Dinners | -30.00 |
| | Phillip, Marzella | July 2019 Membership Meeting | 102 - Membership Dinners | -30.00 |
| | Kim, Jin | July 2019 Membership Meeting | 102 - Membership Dinners | -30.00 |
| | Hoge, Fenton, Jonoos & Appel, ... | July 2019 Membership Meeting-S. Husher | 102 - Membership Dinners | -30.00 |
| | Hoge, Fenton, Jonoos & Appel, ... | July 2019 Membership Meeting M. Bounds | 102 - Membership Dinners | -30.00 |
| TOTAL | | | | -436.00 |
| 07/27/2019 | | PAYPAL | Regular Checking | 1,039.75 |
| | Skarloken, Donna | 2019-2020 Membership Dues | 103.02 - Active Member-Rene... | -55.00 |
| | Skarloken, Donna | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.98 |
| | Tong, Yun-Ru | 2019-2020 Membership Dues | 103.02 - Active Member-Rene... | -55.00 |
| | Tong, Yun-Ru | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.98 |
| | Alvarado, Cora | June 2019 Membership Dinner- Multiple People | 102 - Membership Dinners | -150.00 |
| | Alvarado, Cora | PayPal Convenience Fee | 115-PayPal Convenience Fee | -15.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 6.30 |
| | Kirk, Kathy | June 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |
| | Kirk, Kathy | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Eggers, Lisa | July 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |
| | Eggers, Lisa | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Hart, Catherine | 2019-2020 Membership Dues | 103.01 - Active Membership-... | -70.00 |
| | Hart, Catherine | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 2.42 |
| | Gonzales, Ashlee | July 2019 Membership Dinner-Multiple Dinners | 102 - Membership Dinners | -90.00 |
| | Gonzales, Ashlee | PayPal Convenience Fee | 115-PayPal Convenience Fee | -9.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 3.78 |
| | Shreve, Vivian 1 | 2019 BBQ Fees | 106.01 - Annual BBQ | -30.00 |
| | April Ignaitis | July 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |

**Santa Clara County Legal Professionals
Deposit Detail
July 2019**

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|-------------------|--------------------|------------------------------|--------------------------------|------------------|
| | April Ignaitis | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Cromie, Michael | 2019-2020 Membership Dues | 103.01 - Active Membership-... | -65.00 |
| | Cromie, Michael | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 2.27 |
| | Espana, Susana | July 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |
| | Espana, Susana | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Moreno, Marilyn | July 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |
| | Moreno, Marilyn | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Moreno, Marilyn | July 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |
| | Moreno, Marilyn | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Basurto, Julie | July 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |
| | Basurto, Julie | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Moreno, Marilyn | July 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |
| | Moreno, Marilyn | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Winter, Brian | July 2019 Membership Dinner | 102 - Membership Dinners | -30.00 |
| | Winter, Brian | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Hart, Catherine | 2019-2020 Membership Dues | 103.01 - Active Membership-... | -65.00 |
| | Hart, Catherine | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 2.27 |
| | Helvey, Cary | July 2019 Membership Meeting | 102 - Membership Dinners | -30.00 |
| | Helvey, Cary | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Durant, Kevin | July 2019 Membership Meeting | 102 - Membership Dinners | -30.00 |
| | Durant, Kevin | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | Ramos, Amy | Black Oak Casino | 106.08 - Black Oak Casino | -60.00 |
| | Ramos, Amy | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 2.13 |
| | McIntyre, Caroline | July 2019 Membership Meeting | 102 - Membership Dinners | -30.00 |
| | McIntyre, Caroline | PayPal Convenience Fee | 115-PayPal Convenience Fee | -3.00 |
| | PayPal | PayPal Fees | 221 - Bank Fees | 1.26 |
| | TOTAL | | | -1,039.75 |
| 07/31/2019 | | Deposit | TIAA Bank CD | 19.90 |
| | TIAA Bank CD | July 2019 Interest Payment | 114 - Interest Income | -19.90 |
| TOTAL | | | | -19.90 |

Santa Clara County Legal Professionals
Deposit Detail
July 2019

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------------|--------------------|-----------------------|---------------|
| 07/31/2019 | | Deposit | Regular Savings | 0.01 |
| | Wells Fargo Bank | July 2019 Interest | 114 - Interest Income | -0.01 |
| TOTAL | | | | -0.01 |