

Utah Mental Health Counselors Association

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
Job Board Revenue	875.00
Membership Dues	2,690.25
Other Revenue	900.00
PayPal Sales	72.00
Sales	63,113.00
Sales-AffiniPayExp	789.52
Total Sales	63,902.52
Uncategorized Income	10.95
Total Revenue	\$68,450.72
GROSS PROFIT	\$68,450.72
Expenditures	
Ask My Accountant	227.70
EACC	
Conference Expenses	11,431.47
Total EACC	11,431.47
EXEC	
Bank Charges & Fees	3,061.11
Contractors	17,880.89
Dues & subscriptions	4,899.65
Fraud Expense	1,400.00
Insurance	1,364.00
Legal & Professional Services	1,476.54
Meals & Entertainment	447.59
Office Expenses	-62.95
PayPal Fees	8.40
Rent & Lease	3,785.00
Software/Web Services	1,283.33
Taxes & Licenses	10.00
Utilities	889.83
Total EXEC	36,443.39
GSEP	
Program Services	806.69
Total GSEP	806.69
PRMM	
Advertising/Promotional	2,673.25
Marketing	425.92

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	TOTAL
Web Hosting	160.92
Total PRMM	3,260.09
Total Expenditures	\$52,169.34
NET OPERATING REVENUE	\$16,281.38
Other Revenue	
Interest earned	31.02
Total Other Revenue	\$31.02
NET OTHER REVENUE	\$31.02
NET REVENUE	\$16,312.40