

# Utah Mental Health Counselors Association

## Statement of Activity Detail

January 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
Revenue							
	PayPal Sales					\$6.00	
	Sales					\$1,625.50	
<b>Total for Revenue</b>						<b>\$1,631.50</b>	
Expenditures							
Bank Charges & Fees							
01/03/2022	Expenditure		Merchant Services	MERCH SVC 1246827607BKCRD MERCH SVC 1246827607BKCRD FEESCCD89900003887658UTAH MENTAL HEALTH COUREF # 022003005077724	Checking (4344)	28.69	28.69
<b>Total for Bank Charges &amp; Fees</b>						<b>\$28.69</b>	
Dues & subscriptions							
01/03/2022	Expenditure		Google	2469216QJ2X8L2Y7K 3307 GOOGLE *G 2469216QJ2X8L2Y7K 3307 GOOGLE *GSUITE_umhca.occ@google.com C	Checking (4344)	64.35	64.35
<b>Total for Dues &amp; subscriptions</b>						<b>\$64.35</b>	
Legal & Professional Services							
01/03/2022	Expenditure		Quickbooks Online	18004INTUIT 0000756346QuickB 18004INTUIT 0000756346QuickBooksCCD9263884 UTAH MENTAL HEALTH COUREF # 022003004912493	Checking (4344)	200.00	200.00
01/24/2022	Expenditure		Quickbooks Online	18004INTUIT 0000756346QuickBooksCC... More 18004INTUIT 0000756346QuickBooksCCD2051887 UTAH MENTAL HEALTH COUREF # 022021000538311 Less	Checking (4344)	193.05	393.05
01/27/2022	Deposit			18004INTUIT 0000756346QuickBooksCC... More 18004INTUIT 0000756346QuickBooksCCD5108967 UTAH MENTAL HEALTH COUREF # 022026003384485 Less	Checking (4344)	-200.00	193.05
<b>Total for Legal &amp; Professional Services</b>						<b>\$193.05</b>	
PayPal Fees							
01/07/2022	Expenditure	90X00848G9475542V	PayPal	PayPal fees	Undeposited Funds	0.70	0.70
<b>Total for PayPal Fees</b>						<b>\$0.70</b>	
Rent & Lease							
01/03/2022	Check	5012	RNR LTD	BILL PAY CHECK BILL PAY CHECK	Checking (4344)	343.00	343.00
<b>Total for Rent &amp; Lease</b>						<b>\$343.00</b>	
Utilities							
01/03/2022	Check	9901	QNect	CHECK 9901 CHECK	Checking (4344)	60.00	60.00
01/03/2022	Check	5013	Jim Macedone	BILL PAY CHECK BILL PAY CHECK	Checking (4344)	1,000.00	1,060.00
<b>Total for Utilities</b>						<b>\$1,060.00</b>	
Web Hosting							
01/03/2022	Expenditure		Google Pay	2469216QH2XTHGJXD 3307 GOOGLE *S 2469216QH2XTHGJXD 3307 GOOGLE *SVCSumhca.org g.co/HelpPay# C	Checking (4344)	26.93	26.93
<b>Total for Web Hosting</b>						<b>\$26.93</b>	
<b>Total for Expenditures</b>						<b>\$1,716.72</b>	
<b>Net Ordinary Revenue</b>						<b>\$ -85.22</b>	
Other Revenue/Expenditure							
Other Revenue							
Interest earned							
01/31/2022	Deposit		Zions Bank	INTEREST PAYMENT	Money market (9785)	0.01	0.01
<b>Total for Interest earned</b>						<b>\$0.01</b>	
<b>Total for Other Revenue</b>						<b>\$0.01</b>	
<b>Net Other Revenue</b>						<b>\$0.01</b>	
<b>Net Revenue</b>						<b>\$ -85.21</b>	