

# Management Report

Utah Mental Health Counselors Association  
For the period ended June 30, 2022



Prepared on  
July 8, 2022

# Statement of Activity

July 2021 - June 2022

	<b>Total</b>
<b>REVENUE</b>	
PayPal Sales	138.68
Sales	51,316.50
<b>Total Revenue</b>	<b>51,455.18</b>
<b>GROSS PROFIT</b>	
	<b>51,455.18</b>
<b>EXPENDITURES</b>	
Advertising/Promotional	391.35
Bank Charges & Fees	2,015.05
Conference Expenses	11,612.59
Contractors	12,000.00
Dues & subscriptions	507.10
Insurance	1,126.00
Legal & Professional Services	2,143.69
Marketing	167.15
Meals & Entertainment	66.79
Office Expenses	89.97
PayPal Fees	10.40
Promotions Now	3,053.01
Rent & Lease	4,416.00
Shipping & Mailing Service	107.15
Software/Web Services	2,582.58
Taxes & Licenses	10.00
Utilities	660.00
<b>Total Expenditures</b>	<b>40,958.83</b>
<b>NET OPERATING REVENUE</b>	<b>10,496.35</b>
<b>OTHER REVENUE</b>	
Interest earned	0.25
<b>Total Other Revenue</b>	<b>0.25</b>
<b>NET OTHER REVENUE</b>	<b>0.25</b>
<b>NET REVENUE</b>	<b>\$10,496.60</b>

# Statement of Activity

June 2022

	<b>Total</b>
<b>REVENUE</b>	
PayPal Sales	6.00
Sales	986.00
<b>Total Revenue</b>	<b>992.00</b>
<b>GROSS PROFIT</b>	
	<b>992.00</b>
<b>EXPENDITURES</b>	
Advertising/Promotional	161.83
Bank Charges & Fees	35.39
Contractors	1,000.00
Dues & subscriptions	218.05
Legal & Professional Services	200.00
Office Expenses	89.97
PayPal Fees	0.70
Promotions Now	3,053.01
Rent & Lease	343.00
Software/Web Services	88.94
<b>Total Expenditures</b>	<b>5,190.89</b>
<b>NET OPERATING REVENUE</b>	<b>-4,198.89</b>
<b>OTHER REVENUE</b>	
Interest earned	0.03
<b>Total Other Revenue</b>	<b>0.03</b>
<b>NET OTHER REVENUE</b>	<b>0.03</b>
<b>NET REVENUE</b>	<b>\$ -4,198.86</b>

# Statement of Financial Position

As of June 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking (4344)	28,978.35
Money market (9785)	2,124.12
PayPal Bank	212.81
<b>Total Bank Accounts</b>	<b>31,315.28</b>
<b>Total Current Assets</b>	<b>31,315.28</b>
<b>TOTAL ASSETS</b>	<b>\$31,315.28</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Reconciliation Adjustment	834.98
Retained Earnings	19,983.70
Net Revenue	10,496.60
<b>Total Equity</b>	<b>31,315.28</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$31,315.28</b>