

Utah Mental Health Counselors Association

Statement of Financial Position Summary

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	39,680.96
Other Current Assets	0.00
Total Current Assets	\$39,680.96
TOTAL ASSETS	\$39,680.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	39,680.96
TOTAL LIABILITIES AND EQUITY	\$39,680.96

Utah Mental Health Counselors Association

Statement of Activity-Fiscal

December 2022

	TOTAL
Revenue	
Membership Dues	144.00
PayPal Sales	6.00
Sales	723.00
Sales-AffiniPayExp	28.16
Total Sales	751.16
Total Revenue	\$901.16
GROSS PROFIT	\$901.16
Expenditures	
EXEC	
Bank Charges & Fees	83.66
Contractors	1,500.00
Dues & subscriptions	60.00
Fraud Expense	1,400.00
PayPal Fees	0.70
Rent & Lease	686.00
Software/Web Services	89.37
Utilities	9.99
Total EXEC	3,829.72
PRMM	
Web Hosting	53.64
Total PRMM	53.64
Total Expenditures	\$3,883.36
NET OPERATING REVENUE	\$ -2,982.20
Other Revenue	
Interest earned	0.88
Total Other Revenue	\$0.88
NET OTHER REVENUE	\$0.88
NET REVENUE	\$ -2,981.32

Utah Mental Health Counselors Association

Statement of Activity-Fiscal

July - December, 2022

	TOTAL
Revenue	
Conference Revenue	900.00
Job Board Revenue	805.00
Membership Dues	2,354.25
PayPal Sales	36.00
Sales	21,725.00
Sales-AffiniPayExp	789.52
Total Sales	22,514.52
Total Revenue	\$26,609.77
GROSS PROFIT	\$26,609.77
Expenditures	
EACC	
Conference Expenses	923.02
Total EACC	923.02
EXEC	
Bank Charges & Fees	1,819.74
Contractors	7,500.00
Dues & subscriptions	514.40
Fraud Expense	1,400.00
Legal & Professional Services	1,476.54
Meals & Entertainment	246.88
Office Expenses	-75.83
PayPal Fees	4.20
Rent & Lease	2,401.00
Software/Web Services	537.01
Taxes & Licenses	10.00
Utilities	282.90
Total EXEC	16,116.84
GSEP	
Program Services	725.00
Total GSEP	725.00
PRMM	
Marketing	214.30
Web Hosting	160.92
Total PRMM	375.22
Total Expenditures	\$18,140.08
NET OPERATING REVENUE	\$8,469.69

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Statement of Activity-Fiscal

July - December, 2022

	TOTAL
Other Revenue	
Interest earned	3.24
Total Other Revenue	\$3.24
NET OTHER REVENUE	\$3.24
NET REVENUE	\$8,472.93