

Utah Mental Health Counselors Association

Statement of Activity

September 2022

| | TOTAL |
|----------------------------|-------------------|
| Revenue | |
| Conference Revenue | 900.00 |
| Membership Dues | 1,048.00 |
| PayPal Sales | 6.00 |
| Sales | 1,241.00 |
| Sales-AffiniPayExp | 59.79 |
| Total Sales | 1,300.79 |
| Total Revenue | \$3,254.79 |
| GROSS PROFIT | \$3,254.79 |
| Expenditures | |
| Ask My Accountant | -99.99 |
| EACC | |
| Conference Expenses | 40.83 |
| Total EACC | 40.83 |
| EXEC | |
| Bank Charges & Fees | 665.09 |
| Contractors | 1,000.00 |
| Meals & Entertainment | 227.73 |
| PayPal Fees | 0.70 |
| Rent & Lease | 686.00 |
| Software/Web Services | 89.75 |
| Utilities | 60.00 |
| Total EXEC | 2,729.27 |
| PRMM | |
| Web Hosting | 53.64 |
| Total PRMM | 53.64 |
| Total Expenditures | \$2,723.75 |
| NET OPERATING REVENUE | \$531.04 |
| Other Revenue | |
| Interest earned | 0.52 |
| Total Other Revenue | \$0.52 |
| NET OTHER REVENUE | \$0.52 |
| NET REVENUE | \$531.56 |