

Utah Mental Health Counselors Association

Statement of Activity

July - September, 2022

	TOTAL
Revenue	
Conference Revenue	900.00
Membership Dues	1,932.00
PayPal Sales	18.00
Sales	18,031.00
Sales-AffiniPayExp	657.30
Total Sales	18,688.30
Total Revenue	\$21,538.30
GROSS PROFIT	\$21,538.30
Expenditures	
Ask My Accountant	-764.99
EACC	
Conference Expenses	902.53
Total EACC	902.53
EXEC	
Bank Charges & Fees	1,476.30
Contractors	3,000.00
Dues & subscriptions	256.76
Legal & Professional Services	23.87
Meals & Entertainment	246.88
Office Expenses	24.16
PayPal Fees	2.10
Rent & Lease	1,372.00
Software/Web Services	268.51
Utilities	202.92
Total EXEC	6,873.50
GSEP	
Program Services	725.00
Total GSEP	725.00
PRMM	
Marketing	214.30
Web Hosting	53.64
Total PRMM	267.94
Total Expenditures	\$8,003.98
NET OPERATING REVENUE	\$13,534.32
Other Revenue	
Interest earned	0.92
Total Other Revenue	\$0.92
NET OTHER REVENUE	\$0.92
NET REVENUE	\$13,535.24