

# Utah Mental Health Counselors Association

## Statement of Financial Position

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Money market (9785)	7,125.04
PayPal Bank	228.71
UMHCA Zions Checking (4344)	37,389.52
<b>Total Bank Accounts</b>	<b>\$44,743.27</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$44,743.27</b>
<b>TOTAL ASSETS</b>	<b>\$44,743.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Reconciliation Adjustment	834.98
Retained Earnings	30,507.30
Net Revenue	13,400.99
<b>Total Equity</b>	<b>\$44,743.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,743.27</b>