

Utah Mental Health Counselors Association

Statement of Activity

July - October, 2022

	TOTAL
Revenue	
Conference Revenue	900.00
Membership Dues	2,210.25
PayPal Sales	24.00
Sales	19,842.00
Sales-AffiniPayExp	733.23
Total Sales	20,575.23
Total Revenue	\$23,709.48
GROSS PROFIT	\$23,709.48
Expenditures	
Ask My Accountant	-904.99
EACC	
Conference Expenses	923.02
Total EACC	923.02
EXEC	
Bank Charges & Fees	1,632.02
Contractors	4,500.00
Dues & subscriptions	316.76
Legal & Professional Services	23.87
Meals & Entertainment	246.88
Office Expenses	24.16
PayPal Fees	2.80
Rent & Lease	1,372.00
Software/Web Services	358.27
Taxes & Licenses	10.00
Utilities	202.92
Total EXEC	8,689.68
GSEP	
Program Services	725.00
Total GSEP	725.00
PRMM	
Marketing	214.30
Web Hosting	107.28
Total PRMM	321.58
Total Expenditures	\$9,754.29
NET OPERATING REVENUE	\$13,955.19
Other Revenue	
Interest earned	1.65
Total Other Revenue	\$1.65
NET OTHER REVENUE	\$1.65
NET REVENUE	\$13,956.84