

Utah Mental Health Counselors Association

Statement of Activity

August 2023

	TOTAL
Revenue	
Sales	9,787.00
Total Revenue	\$9,787.00
GROSS PROFIT	\$9,787.00
Expenditures	
EACC	
Conference Expenses	10,000.00
WispForm	53.64
Total Conference Expenses	10,053.64
Total EACC	10,053.64
EXEC	
Bank Charges & Fees	38.87
Contractors	1,500.00
Meals & Entertainment	146.37
Rent & Lease	343.00
Software/Web Services	149.40
Total EXEC	2,177.64
PRMM	
Marketing	25.00
Total PRMM	25.00
Total Expenditures	\$12,256.28
NET OPERATING REVENUE	\$ -2,469.28
Other Revenue	
Interest earned	9.72
Total Other Revenue	\$9.72
NET OTHER REVENUE	\$9.72
NET REVENUE	\$ -2,459.56