

Utah Mental Health Counselors Association

Statement of Activity

September 2023

	TOTAL
Revenue	
Membership Dues	250.00
Sales	10,392.00
Total Revenue	\$10,642.00
GROSS PROFIT	\$10,642.00
Expenditures	
EACC	
Conference Expenses	-8,690.56
Total EACC	-8,690.56
EXEC	
Bank Charges & Fees	354.81
Contractors	1,500.00
Legal & Professional Fees	249.00
Meals & Entertainment	7.71
Rent & Lease	343.00
Software/Web Services	149.44
Utilities	174.00
Total EXEC	2,777.96
PRMM	
Advertising/Promotional	45.00
Marketing	25.00
Total PRMM	70.00
Total Expenditures	\$ -5,842.60
NET OPERATING REVENUE	\$16,484.60
NET REVENUE	\$16,484.60