

Utah Mental Health Counselors Association

Statement of Activity

July - December, 2023

	TOTAL
Revenue	
Membership Dues	250.00
Sales	20,634.08
Total Revenue	\$20,884.08
GROSS PROFIT	\$20,884.08
Expenditures	
EACC	
Conference Expenses	7,137.29
Total EACC	7,137.29
EXEC	
Bank Charges & Fees	477.60
Contractors	10,500.00
Legal & Professional Fees	1,684.00
Legal & Professional Services	248.40
Meals & Entertainment	154.08
Office Expenses	119.27
Rent & Lease	2,093.74
Software/Web Services	865.83
Utilities	174.00
Total EXEC	16,316.92
PRMM	
Advertising/Promotional	45.00
Marketing	339.40
Website Design	205.92
Total Marketing	545.32
Total PRMM	590.32
Total Expenditures	\$24,044.53
NET OPERATING REVENUE	\$ -3,160.45
Other Revenue	
Interest earned	59.42
Total Other Revenue	\$59.42
NET OTHER REVENUE	\$59.42
NET REVENUE	\$ -3,101.03