

Utah Mental Health Counselors Association

Statement of Financial Position

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money market (9785)	7,128.52
PayPal Bank	249.91
UMHCA Zions Checking (4344)	30,925.71
Total Bank Accounts	\$38,304.14
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$38,304.14
TOTAL ASSETS	\$38,304.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Reconciliation Adjustment	700.73
Retained Earnings	30,507.30
Net Revenue	7,096.11
Total Equity	\$38,304.14
TOTAL LIABILITIES AND EQUITY	\$38,304.14

Utah Mental Health Counselors Association

Statement of Activity

January 2023

	TOTAL
Revenue	
PayPal Sales	6.00
Sales	797.00
Total Revenue	\$803.00
GROSS PROFIT	\$803.00
Expenditures	
EACC	
Conference Expenses	65.11
Total EACC	65.11
EXEC	
Bank Charges & Fees	28.16
Contractors	1,500.00
Dues & subscriptions	53.64
PayPal Fees	0.70
Rent & Lease	343.00
Software/Web Services	89.37
Utilities	101.00
Total EXEC	2,115.87
Total Expenditures	\$2,180.98
NET OPERATING REVENUE	\$ -1,377.98
Other Revenue	
Interest earned	1.16
Total Other Revenue	\$1.16
NET OTHER REVENUE	\$1.16
NET REVENUE	\$ -1,376.82

Utah Mental Health Counselors Association

Statement of Activity July 2022 - January 2023

	TOTAL
Revenue	
Conference Revenue	900.00
Job Board Revenue	805.00
Membership Dues	2,354.25
PayPal Sales	42.00
Sales	22,522.00
Sales-AffiniPayExp	789.52
Total Sales	23,311.52
Total Revenue	\$27,412.77
GROSS PROFIT	\$27,412.77
Expenditures	
EACC	
Conference Expenses	988.13
Total EACC	988.13
EXEC	
Bank Charges & Fees	1,847.90
Contractors	9,000.00
Dues & subscriptions	568.04
Fraud Expense	1,400.00
Legal & Professional Services	1,476.54
Meals & Entertainment	246.88
Office Expenses	-75.83
PayPal Fees	4.90
Rent & Lease	2,744.00
Software/Web Services	626.38
Taxes & Licenses	10.00
Utilities	383.90
Total EXEC	18,232.71
GSEP	
Program Services	725.00
Total GSEP	725.00
PRMM	
Marketing	214.30
Web Hosting	160.92
Total PRMM	375.22
Total Expenditures	\$20,321.06
NET OPERATING REVENUE	\$7,091.71

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Statement of Activity

July 2022 - January 2023

	TOTAL
Other Revenue	
Interest earned	4.40
Total Other Revenue	\$4.40
NET OTHER REVENUE	\$4.40
NET REVENUE	\$7,096.11