

Utah Mental Health Counselors Association

Statement of Activity

July 2023 - March 2024

	TOTAL
Revenue	
Membership Dues	250.00
Sales	26,960.36
Total Revenue	\$27,210.36
GROSS PROFIT	\$27,210.36
Expenditures	
EACC	
Conference Expenses	18,995.01
Total EACC	18,995.01
EXEC	
Bank Charges & Fees	653.52
Contractors	15,000.00
Legal & Professional Fees	2,209.00
Legal & Professional Services	248.40
Meals & Entertainment	154.08
Office Expenses	147.85
Rent & Lease	3,122.74
Software/Web Services	2,002.54
Utilities	174.00
Total EXEC	23,712.13
PRMM	
Advertising/Promotional	49.00
Marketing	448.40
Website Design	205.92
Total Marketing	654.32
Total PRMM	703.32
Total Expenditures	\$43,410.46
NET OPERATING REVENUE	\$ -16,200.10
Other Revenue	
Interest earned	88.17
Total Other Revenue	\$88.17
NET OTHER REVENUE	\$88.17
NET REVENUE	\$ -16,111.93