

Utah Mental Health Counselors Association

Statement of Financial Position

As of March 31, 2024

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| MACU BusChk 3058 (0050) - 6 | 10,411.62 |
| MACU MM 3058 (0007) - 6 | 7,754.26 |
| MACU Save 3058 (0001) - 6 | 1.00 |
| PayPal Bank | 0.00 |
| UMHCA Zions Checking (4344) | 34.10 |
| Zions Money market (9785) | 0.00 |
| Total Bank Accounts | \$18,200.98 |
| Other Current Assets | |
| Uncategorized Asset | 15.90 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$15.90 |
| Total Current Assets | \$18,216.88 |
| TOTAL ASSETS | \$18,216.88 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 0.00 |
| Reconciliation Adjustment | 700.73 |
| Retained Earnings | 33,628.08 |
| Net Revenue | -16,111.93 |
| Total Equity | \$18,216.88 |
| TOTAL LIABILITIES AND EQUITY | \$18,216.88 |