

Utah Mental Health Counselors Association

Year-to-Date - Statement of Activity

July 2021 - January 2022

	TOTAL
Revenue	
PayPal Sales	108.68
Sales	18,566.75
Total Revenue	\$18,675.43
GROSS PROFIT	\$18,675.43
Expenditures	
Advertising/Promotional	229.52
Bank Charges & Fees	385.16
Conference Expenses	1,814.40
Contractors	6,000.00
Dues & subscriptions	296.38
Legal & Professional Services	2,046.91
Meals & Entertainment	52.76
Office Supplies & Software	718.68
PayPal Fees	6.90
Rent & Lease	2,401.00
Shipping & Mailing Service	353.59
Taxes & Licenses	10.00
Utilities	1,060.00
Web Hosting	26.93
Total Expenditures	\$15,402.23
NET OPERATING REVENUE	\$3,273.20
Other Revenue	
Interest earned	0.18
Total Other Revenue	\$0.18
NET OTHER REVENUE	\$0.18
NET REVENUE	\$3,273.38