

Utah Mental Health Counselors Association

Statement of Activity

July 2021 - February 2022 **Fiscal year to date

	TOTAL
Revenue	
PayPal Sales	114.68
Sales	21,071.50
Total Revenue	\$21,186.18
GROSS PROFIT	\$21,186.18
Expenditures	
Advertising/Promotional	229.52
Bank Charges & Fees	895.59
Conference Expenses	1,814.40
Contractors	8,000.00
Dues & subscriptions	96.00
Legal & Professional Services	957.59
Marketing	
Website Design	356.36
Total Marketing	356.36
Meals & Entertainment	52.76
PayPal Fees	7.60
Rent & Lease	3,087.00
Software/Web Services	2,154.66
Taxes & Licenses	10.00
Utilities	480.00
Total Expenditures	\$18,141.48
NET OPERATING REVENUE	\$3,044.70
	"In the black"
Other Revenue	
Interest earned	0.19
Total Other Revenue	\$0.19
NET OTHER REVENUE	\$0.19
NET REVENUE	\$3,044.89