

Utah Mental Health Counselors Association

Statement of Activity

August 2022

	TOTAL
Revenue	
Membership Dues	788.00
Sales	12,101.00
Sales-AffiniPayExp	425.30
Total Sales	12,526.30
Total Revenue	\$13,314.30
GROSS PROFIT	\$13,314.30
Expenditures	
EACC	
Conference Expenses	466.73
Total EACC	466.73
EXEC	
Bank Charges & Fees	600.39
Contractors	1,000.00
Dues & subscriptions	96.00
Legal & Professional Services	-169.18
Rent & Lease	343.00
Software/Web Services	89.82
Utilities	60.00
Total EXEC	2,020.03
GSEP	
Program Services	725.00
Total GSEP	725.00
PRMM	
Marketing	107.15
Total PRMM	107.15
Total Expenditures	\$3,318.91
NET OPERATING REVENUE	\$9,995.39
Other Revenue	
Interest earned	0.21
Total Other Revenue	\$0.21
NET OTHER REVENUE	\$0.21
NET REVENUE	\$9,995.60