

Utah Mental Health Counselors Association

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
Membership Dues	884.00
Sales	16,790.00
Sales-AffiniPayExp	597.51
Total Sales	17,387.51
Total Revenue	\$18,271.51
GROSS PROFIT	\$18,271.51
Expenditures	
Ask My Accountant	-665.00
EACC	
Conference Expenses	861.70
Total EACC	861.70
EXEC	
Bank Charges & Fees	811.21
Contractors	2,000.00
Dues & subscriptions	256.76
Legal & Professional Services	23.87
Meals & Entertainment	19.15
Office Expenses	24.16
Rent & Lease	686.00
Software/Web Services	178.76
Utilities	142.92
Total EXEC	4,142.83
GSEP	
Program Services	725.00
Total GSEP	725.00
PRMM	
Marketing	214.30
Total PRMM	214.30
Total Expenditures	\$5,278.83
NET OPERATING REVENUE	\$12,992.68
Other Revenue	
Interest earned	0.40
Total Other Revenue	\$0.40
NET OTHER REVENUE	\$0.40
NET REVENUE	\$12,993.08