

# Utah Mental Health Counselors Association

## Statement of Financial Position

As of March 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
MACU BusChk 3058 (0050) - 6	20,145.25
MACU MM 3058 (0007) - 6	7,635.45
MACU Save 3058 (0001) - 6	1.00
PayPal Bank	255.21
UMHCA Zions Checking (4344)	16,311.56
Zions Money market (9785)	0.00
<b>Total Bank Accounts</b>	<b>\$44,348.47</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$44,348.47</b>
<b>TOTAL ASSETS</b>	
<b>\$44,348.47</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Reconciliation Adjustment	700.73
Retained Earnings	30,507.30
Net Revenue	13,140.44
<b>Total Equity</b>	<b>\$44,348.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,348.47</b>

# Utah Mental Health Counselors Association

## Statement of Activity

March 2023

	TOTAL
Revenue	
Sales	6,948.00
<b>Total Revenue</b>	<b>\$6,948.00</b>
GROSS PROFIT	<b>\$6,948.00</b>
Expenditures	
EACC	
Conference Expenses	48.08
<b>Total EACC</b>	<b>48.08</b>
EXEC	
Bank Charges & Fees	150.36
Contractors	1,851.89
Dues & subscriptions	137.64
Software/Web Services	149.72
Utilities	50.00
<b>Total EXEC</b>	<b>2,339.61</b>
PRMM	
Advertising/Promotional	668.31
Marketing	104.47
<b>Total PRMM</b>	<b>772.78</b>
<b>Total Expenditures</b>	<b>\$3,160.47</b>
NET OPERATING REVENUE	<b>\$3,787.53</b>
Other Revenue	
Interest earned	6.93
<b>Total Other Revenue</b>	<b>\$6.93</b>
NET OTHER REVENUE	<b>\$6.93</b>
NET REVENUE	<b>\$3,794.46</b>

# Utah Mental Health Counselors Association

## Statement of Activity

July 2022 - March 2023

	TOTAL
Revenue	
Conference Revenue	900.00
Job Board Revenue	805.00
Membership Dues	2,690.25
PayPal Sales	48.00
Sales	33,526.00
Sales-AffiniPayExp	789.52
<b>Total Sales</b>	<b>34,315.52</b>
<b>Total Revenue</b>	<b>\$38,758.77</b>
GROSS PROFIT	<b>\$38,758.77</b>
Expenditures	
EACC	
Conference Expenses	1,036.21
<b>Total EACC</b>	<b>1,036.21</b>
EXEC	
Bank Charges & Fees	2,032.40
Contractors	12,351.89
Dues & subscriptions	759.32
Fraud Expense	1,400.00
Legal & Professional Services	1,476.54
Meals & Entertainment	264.16
Office Expenses	-75.83
PayPal Fees	5.60
Rent & Lease	3,087.00
Software/Web Services	865.47
Taxes & Licenses	10.00
Utilities	543.90
<b>Total EXEC</b>	<b>22,720.45</b>
GSEP	
Program Services	725.00
<b>Total GSEP</b>	<b>725.00</b>
PRMM	
Advertising/Promotional	668.31
Marketing	318.77
Web Hosting	160.92
<b>Total PRMM</b>	<b>1,148.00</b>
<b>Total Expenditures</b>	<b>\$25,629.66</b>
NET OPERATING REVENUE	<b>\$13,129.11</b>

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## Statement of Activity

July 2022 - March 2023

	TOTAL
Other Revenue	
Interest earned	11.33
<b>Total Other Revenue</b>	<b>\$11.33</b>
NET OTHER REVENUE	<b>\$11.33</b>
NET REVENUE	<b>\$13,140.44</b>