

# Utah Mental Health Counselors Association

## Statement of Financial Position

As of May 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
MACU BusChk 3058 (0050) - 6	29,037.35
MACU MM 3058 (0007) - 6	7,655.14
MACU Save 3058 (0001) - 6	1.00
PayPal Bank	10.60
UMHCA Zions Checking (4344)	2,456.43
Zions Money market (9785)	0.00
<b>Total Bank Accounts</b>	<b>\$39,160.52</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>\$39,160.52</b>
<b>TOTAL ASSETS</b>	
<b>\$39,160.52</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	7,952.49
<b>Total Equity</b>	<b>\$39,160.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$39,160.52</b>

# Utah Mental Health Counselors Association

## Statement of Activity

May 2023

	TOTAL
Revenue	
PayPal Sales	6.00
Sales	4,029.00
<b>Total Revenue</b>	<b>\$4,035.00</b>
GROSS PROFIT	<b>\$4,035.00</b>
Expenditures	
EACC	
Conference Expenses	5,749.48
<b>Total EACC</b>	<b>5,749.48</b>
EXEC	
Bank Charges & Fees	494.87
Contractors	1,843.00
Dues & subscriptions	3,929.64
Insurance	1,188.00
PayPal Fees	0.70
Rent & Lease	698.00
Software/Web Services	89.38
Utilities	50.00
<b>Total EXEC</b>	<b>8,293.59</b>
PRMM	
Advertising/Promotional	2,004.94
<b>Total PRMM</b>	<b>2,004.94</b>
<b>Total Expenditures</b>	<b>\$16,048.01</b>
NET OPERATING REVENUE	<b>\$ -12,013.01</b>
Other Revenue	
Interest earned	10.33
<b>Total Other Revenue</b>	<b>\$10.33</b>
NET OTHER REVENUE	<b>\$10.33</b>
NET REVENUE	<b>\$ -12,002.68</b>

# Utah Mental Health Counselors Association

## Statement of Activity

July 2022 - May 2023

	TOTAL
Revenue	
Conference Revenue	900.00
Job Board Revenue	805.00
Membership Dues	2,690.25
PayPal Sales	66.00
Sales	48,899.00
Sales-AffiniPayExp	789.52
<b>Total Sales</b>	<b>49,688.52</b>
<b>Total Revenue</b>	<b>\$54,149.77</b>
GROSS PROFIT	<b>\$54,149.77</b>
Expenditures	
Ask My Accountant	-70.00
EACC	
Conference Expenses	8,440.48
<b>Total EACC</b>	<b>8,440.48</b>
EXEC	
Bank Charges & Fees	2,926.27
Contractors	16,037.89
Dues & subscriptions	4,742.60
Fraud Expense	1,400.00
Insurance	1,364.00
Legal & Professional Services	1,476.54
Meals & Entertainment	264.16
Office Expenses	-75.83
PayPal Fees	7.70
Rent & Lease	3,785.00
Software/Web Services	1,044.57
Taxes & Licenses	10.00
Utilities	939.83
<b>Total EXEC</b>	<b>33,922.73</b>
GSEP	
Program Services	725.00
<b>Total GSEP</b>	<b>725.00</b>
PRMM	
Advertising/Promotional	2,673.25
Marketing	425.92
Web Hosting	160.92
<b>Total PRMM</b>	<b>3,260.09</b>
<b>Total Expenditures</b>	<b>\$46,278.30</b>
<b>NET OPERATING REVENUE</b>	<b>\$7,871.47</b>

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## Statement of Activity

July 2022 - May 2023

	TOTAL
Other Revenue	
Interest earned	31.02
<b>Total Other Revenue</b>	<b>\$31.02</b>
NET OTHER REVENUE	<b>\$31.02</b>
NET REVENUE	<b>\$7,902.49</b>