



# QuickBooks Live - Monthly performance report

Utah Mental Health Counselors Association  
For the period ended May 31, 2022

Prepared on  
June 9, 2022

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# Summary

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The financial statements in this performance report include data from QuickBooks through the end of last month.

- The **profit and loss** shows your income, expenses, and net income.
- The **profit and loss comparison** shows your income, expenses, and net income compared to last year.
- The **balance sheet** shows what you own (assets), what you owe (liabilities), and what you invested (equity).

# Statement of Activity

May 2022

	<b>Total</b>
<b>REVENUE</b>	
PayPal Sales	6.00
Sales	1,685.00
<b>Total Revenue</b>	<b>1,691.00</b>
<b>GROSS PROFIT</b>	<b>1,691.00</b>
<b>EXPENDITURES</b>	
Bank Charges & Fees	667.05
Conference Expenses	909.07
Contractors	1,000.00
Insurance	1,126.00
Legal & Professional Services	393.05
Meals & Entertainment	14.03
Office Expenses	94.82
PayPal Fees	0.70
Rent & Lease	343.00
Software/Web Services	160.84
Utilities	60.00
<b>Total Expenditures</b>	<b>4,768.56</b>
<b>NET OPERATING REVENUE</b>	<b>-3,077.56</b>
<b>OTHER REVENUE</b>	
Interest earned	0.01
<b>Total Other Revenue</b>	<b>0.01</b>
<b>NET OTHER REVENUE</b>	<b>0.01</b>
<b>NET REVENUE</b>	<b>\$ -3,077.55</b>

# Statement of Activity Comparison

May 2022

		Total
	May 2022	May 2021 (PY)
<b>REVENUE</b>		
PayPal Sales	6.00	6.00
refund		-137.45
Sales	1,685.00	977.02
<b>Total Revenue</b>	<b>1,691.00</b>	<b>845.57</b>
<b>GROSS PROFIT</b>	<b>1,691.00</b>	<b>845.57</b>
<b>EXPENDITURES</b>		
Advertising/Promotional		229.52
Bank Charges & Fees	667.05	
Conference Expenses	909.07	
Contractors	1,000.00	1,000.00
Dues & subscriptions		3,426.27
Insurance	1,126.00	1,068.00
Legal & Professional Services	393.05	7,500.00
Meals & Entertainment	14.03	
Office Expenses	94.82	
PayPal Fees	0.70	0.47
Rent & Lease	343.00	
Software/Web Services	160.84	
Utilities	60.00	60.00
<b>Total Expenditures</b>	<b>4,768.56</b>	<b>13,284.26</b>
<b>NET OPERATING REVENUE</b>	<b>-3,077.56</b>	<b>-12,438.69</b>
<b>OTHER REVENUE</b>		
Interest earned	0.01	
<b>Total Other Revenue</b>	<b>0.01</b>	<b>0.00</b>
<b>NET OTHER REVENUE</b>	<b>0.01</b>	<b>0.00</b>
<b>NET REVENUE</b>	<b>\$ -3,077.55</b>	<b>\$ -12,438.69</b>

# Statement of Financial Position

As of May 31, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking (4344)	33,682.54
Money market (9785)	1,624.09
PayPal Bank	207.51
<b>Total Bank Accounts</b>	<b>35,514.14</b>
<b>Total Current Assets</b>	<b>35,514.14</b>
<b>TOTAL ASSETS</b>	<b>\$35,514.14</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Reconciliation Adjustment	834.98
Retained Earnings	19,983.70
Net Revenue	14,695.46
<b>Total Equity</b>	<b>35,514.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$35,514.14</b>

# Utah Mental Health Counselors Association

## Statement of Activity Comparison-Calendar YTD

January - May, 2022

	TOTAL	
	JAN - MAY, 2022	JAN - MAY, 2021 (PY)
Revenue		
PayPal Sales	30.00	30.00
refund		-137.45
Sales	32,936.50	12,321.08
<b>Total Revenue</b>	<b>\$32,966.50</b>	<b>\$12,213.63</b>
GROSS PROFIT	<b>\$32,966.50</b>	<b>\$12,213.63</b>
Expenditures		
Advertising/Promotional		229.52
Bank Charges & Fees	1,170.44	372.57
Conference Expenses	9,347.01	
Contractors	5,000.00	1,000.00
Dues & subscriptions		3,640.77
Insurance	1,126.00	1,068.00
Legal & Professional Services	1,379.15	7,500.00
Marketing	167.15	207.15
Meals & Entertainment	14.03	
Office Expenses	94.82	
PayPal Fees	3.50	2.35
Reimbursable Expenses		366.07
Rent & Lease	2,015.00	
Shipping & Mailing Service	107.15	
Software/Web Services	905.43	160.00
Taxes & Licenses		30.00
Utilities	300.00	180.00
Web Hosting		160.00
<b>Total Expenditures</b>	<b>\$21,629.68</b>	<b>\$14,916.43</b>
NET OPERATING REVENUE	<b>\$11,336.82</b>	<b>\$ -2,702.80</b>
Other Revenue		
Interest earned	0.05	
<b>Total Other Revenue</b>	<b>\$0.05</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.05</b>	<b>\$0.00</b>
NET REVENUE	<b>\$11,336.87</b>	<b>\$ -2,702.80</b>

# Utah Mental Health Counselors Association

## Statement of Activity Fiscal YTD Comparison

July 1, 2021 - June 10, 2022

	TOTAL	
	JUL 1, 2021 - JUN 10, 2022	JUL 1, 2020 - JUN 10, 2021 (PY YTD)
Revenue		
PayPal Sales	132.68	72.00
refund		-150.28
Sales	50,713.50	13,013.08
<b>Total Revenue</b>	<b>\$50,846.18</b>	<b>\$12,934.80</b>
GROSS PROFIT	<b>\$50,846.18</b>	<b>\$12,934.80</b>
Expenditures		
Advertising/Promotional	229.52	229.52
Bank Charges & Fees	2,015.05	394.48
Conference Expenses	11,612.59	
Contractors	11,000.00	2,000.00
Dues & subscriptions	96.00	3,812.37
Insurance	1,126.00	1,068.00
Legal & Professional Services	2,336.74	7,500.00
Marketing	167.15	207.15
Meals & Entertainment	66.79	
Office Supplies & Software (deleted)		60.00
PayPal Fees	9.70	5.64
Promotions Now	3,053.01	
Reimbursable Expenses		1,227.95
Rent & Lease	4,073.00	343.00
Shipping & Mailing Service	107.15	
Software/Web Services	2,493.64	160.00
Taxes & Licenses	10.00	30.00
Utilities	660.00	180.00
Web Hosting		164.92
<b>Total Expenditures</b>	<b>\$39,056.34</b>	<b>\$17,383.03</b>
NET OPERATING REVENUE	<b>\$11,789.84</b>	<b>\$ -4,448.23</b>
Other Revenue		
Interest earned	0.22	
<b>Total Other Revenue</b>	<b>\$0.22</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.22</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$11,790.06</b>	<b>\$ -4,448.23</b>