

Utah Mental Health Counselors Association

Statement of Activity Detail

July 1 - September 2, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
Membership Dues							
07/13/2022	Deposit			BUSINESS MOBILE DEPOSIT CREDIT 1	UMHCA Zions Checking (4344)	96.00	96.00
08/17/2022	Deposit			BUSINESS MOBILE DEPOSIT CREDIT 1	UMHCA Zions Checking (4344)	288.00	384.00
08/17/2022	Deposit			BUSINESS MOBILE DEPOSIT CREDIT 1	UMHCA Zions Checking (4344)	500.00	884.00
Total for Membership Dues						\$884.00	
Sales							
07/05/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	90.00	90.00
07/05/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	6.00	96.00
07/05/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	6.00	102.00
07/07/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	60.00	162.00
07/08/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	6.00	168.00
07/12/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	60.00	228.00
07/12/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	66.00	294.00
07/12/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	6.00	300.00
07/13/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	66.00	366.00
07/14/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	91.00	457.00
07/18/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	30.00	487.00
07/19/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	151.00	638.00
07/19/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	48.00	686.00
07/20/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	75.00	761.00
07/21/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	1,030.00	1,791.00
07/22/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	340.00	2,131.00
07/25/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	296.00	2,427.00
07/26/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	190.00	2,617.00
07/26/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	70.00	2,687.00
07/27/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	280.00	2,967.00
07/28/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	906.00	3,873.00
07/29/2022	Deposit		Merchant Services		UMHCA Zions Checking (4344)	286.00	4,159.00
07/29/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	530.00	4,689.00
08/02/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	210.00	4,899.00
08/02/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	280.00	5,179.00
08/03/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	276.00	5,455.00
08/04/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	256.00	5,711.00
08/05/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	510.00	6,221.00
08/08/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	301.00	6,522.00
08/09/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	140.00	6,662.00
08/09/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	146.00	6,808.00

Utah Mental Health Counselors Association

Statement of Activity Detail

July 1 - September 2, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/09/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	210.00	7,018.00
08/10/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	76.00	7,094.00
08/11/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	290.00	7,384.00
08/12/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	316.00	7,700.00
08/15/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	880.00	8,580.00
08/16/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	685.00	9,265.00
08/16/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	95.00	9,360.00
08/17/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	1,356.00	10,716.00
08/18/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	437.00	11,153.00
08/19/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	830.00	11,983.00
08/22/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	460.00	12,443.00
08/23/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	360.00	12,803.00
08/23/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	166.00	12,969.00
08/23/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	60.00	13,029.00
08/24/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	880.00	13,909.00
08/25/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	666.00	14,575.00
08/26/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	920.00	15,495.00
08/29/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	370.00	15,865.00
08/30/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	66.00	15,931.00
08/30/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	763.00	16,694.00
08/31/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	6.00	16,700.00
08/31/2022	Deposit		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	90.00	16,790.00
Total for Sales						\$16,790.00	
Sales-AffiniPayExp							
07/29/2022	Journal Entry	20220729	AffiniPay	Discount Due	-Split-	172.21	172.21
08/31/2022	Journal Entry	20220831	AffiniPay	Discount Due	-Split-	425.30	597.51
Total for Sales-AffiniPayExp						\$597.51	
Total for Sales with sub-accounts						\$17,387.51	
Total for Revenue						\$18,271.51	
Expenditures							
Ask My Accountant							
07/18/2022	Deposit		Personify	PERSONIFY 1286577200PAYMEN	UMHCA Zions Checking (4344)	-665.00	-665.00
07/20/2022	Expenditure			2433789JT5V0QVFW 4735 UT INTERA	UMHCA Zions Checking (4344) conf expens	394.97	-270.03
08/25/2022	Expenditure		The Honor Cord Company	2449216KX0003V375 3307 SP THE HO	UMHCA Zions Checking (4344) Program svcs	245.00	-25.03
08/25/2022	Expenditure		The Honor Cord Company	2449216KX000381J7 3307 SP THE HO	UMHCA Zions Checking (4344) Program Svcs	480.00	454.97
08/26/2022	Expenditure		CostCo	2494300KYS4AFL47L 3307 COSTCO WH	UMHCA Zions Checking (4344) conf expe	175.01	629.98
Total for Ask My Accountant						\$629.98	

Utah Mental Health Counselors Association

Statement of Activity Detail

July 1 - September 2, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Bank Charges & Fees							
07/05/2022	Expenditure		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	38.61	38.61
07/29/2022	Journal Entry	20220729 AffiniPay		Discount Due	-Split-	138.27	176.88
07/29/2022	Journal Entry	20220729 AffiniPay		Interchange fees	-Split-	0.08	176.96
07/29/2022	Journal Entry	20220729 AffiniPay		Interchange fees	-Split-	0.71	177.67
07/29/2022	Journal Entry	20220729 AffiniPay		Authorization Fees	-Split-	33.15	210.82
08/01/2022	Expenditure		Merchant Services	MERCH SVC 1246827607BKCRD	UMHCA Zions Checking (4344)	172.21	383.03
08/11/2022	Expenditure		Foreign Trans Fee	7448131KE00022QBD 4735 FOREIGN T	UMHCA Zions Checking (4344)	2.88	385.91
08/31/2022	Journal Entry	20220831 AffiniPay		Other fees	-Split-	0.58	386.49
08/31/2022	Journal Entry	20220831 AffiniPay		Interchange fees	-Split-	2.10	388.59
08/31/2022	Journal Entry	20220831 AffiniPay		Authorization Fees	-Split-	61.67	450.26
08/31/2022	Journal Entry	20220831 AffiniPay		Discount Due	-Split-	360.95	811.21
Total for Bank Charges & Fees						\$811.21	
Contractors							
07/05/2022	Check	5026	Jim Macedone	BILL PAY CHECK contractor	UMHCA Zions Checking (4344) contractor	1,000.00	1,000.00
08/04/2022	Check	5027	Jim Macedone	BILL PAY CHECK	UMHCA Zions Checking (4344)	1,000.00	2,000.00
Total for Contractors						\$2,000.00	
Dues & subscriptions							
07/11/2022	Expenditure		zoom	2401134JD001QW8JX 3307 ZOOM.US 8	UMHCA Zions Checking (4344)	160.76	160.76
08/11/2022	Expenditure		Wispform	7448131KE00022QBD 4735 WISPFORM	UMHCA Zions Checking (4344)	96.00	256.76
08/29/2022	Expenditure		zoom	2401134KY001EWHNY 4735 ZOOM.US 8	UMHCA Zions Checking (4344) conference exp	22.49	279.25
Total for Dues & subscriptions						\$279.25	
Legal & Professional Services							
07/22/2022	Expenditure		Intuit	18004INTUIT 0000756346QBooks	UMHCA Zions Checking (4344)	193.05	193.05
08/08/2022	Deposit			18004INTUIT 0000756346QBooks	UMHCA Zions Checking (4344)	-169.18	23.87
Total for Legal & Professional Services						\$23.87	
Marketing							
07/27/2022	Expenditure		MailerLite	2449215JZLXRNNNJK 4735 MAILERLIT	UMHCA Zions Checking (4344)	107.15	107.15
08/26/2022	Expenditure		MAILERLITE, INC	2449215KYLVIYAYH36 4735 MAILERLIT	UMHCA Zions Checking (4344)	107.15	214.30
Total for Marketing						\$214.30	
Meals & Entertainment							
						Need to add tag for to 501c6	
07/25/2022	Expenditure		Einstein Bagels	2494166JVRQEB6ELH 4735 EINSTEIN	UMHCA Zions Checking (4344)	19.15	19.15
Total for Meals & Entertainment						\$19.15	
Office Expenses							
07/25/2022	Expenditure		Target	2416407JV2LRGTG67 4735 TARGET 00	UMHCA Zions Checking (4344) New tag for 501c6	24.16	24.16
08/15/2022	Expenditure		office max	2413746KGEJQVBHMN 3307 OFFICEMAX	UMHCA Zions Checking (4344) conference exp	12.89	37.05
08/29/2022	Expenditure		office max	2413746KYEJQ2YBYQ 3307 OFFICEMAX	UMHCA Zions Checking (4344) conference exp	256.34	293.39
Total for Office Expenses						\$293.39	

Utah Mental Health Counselors Association

Statement of Activity Detail

July 1 - September 2, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rent & Lease							
07/05/2022	Check	5025	RNR LTD	BILL PAY CHECK	UMHCA Zions Checking (4344)	343.00	343.00
08/03/2022	Check	5028	RNR LTD	BILL PAY CHECK	UMHCA Zions Checking (4344)	343.00	686.00
Total for Rent & Lease						\$686.00	
Software/Web Services							
07/05/2022	Expenditure		Google	2469216J62XV5XV7J 3307 GOOGLE *G	UMHCA Zions Checking (4344)	64.35	64.35
07/05/2022	Expenditure		Google	2469216J62X7V0W4N 3307 GOOGLE *S	UMHCA Zions Checking (4344)	24.59	88.94
08/02/2022	Expenditure		Google	2420429K58X9SARVW 3307 GOOGLE GS	UMHCA Zions Checking (4344)	64.35	153.29
08/02/2022	Expenditure		Google	2469216K52Y0X2JWS 3307 GOOGLE *S	UMHCA Zions Checking (4344)	25.47	178.76
Total for Software/Web Services						\$178.76	
Utilities							
07/01/2022	Check	99037	QNect	CHECK 99037	UMHCA Zions Checking (4344)	60.00	60.00
07/07/2022	Expenditure		XMission	2463923JBS66FGTBJ 4727 XMISSION	UMHCA Zions Checking (4344)	22.92	82.92
08/02/2022	Check	99038	QNect	CHECK 99038	UMHCA Zions Checking (4344)	60.00	142.92
Total for Utilities						\$142.92	
Total for Expenditures						\$5,278.83	
Net Ordinary Revenue						\$12,992.68	
Other Revenue/Expenditure							
Other Revenue							
Interest earned							
07/29/2022	Deposit		Zions Bank	INTEREST PAYMENT	Money market (9785)	0.19	0.19
08/31/2022	Deposit		Zions Bank	INTEREST PAYMENT	Money market (9785)	0.21	0.40
Total for Interest earned						\$0.40	
Total for Other Revenue						\$0.40	
Net Other Revenue						\$0.40	
Net Revenue						\$12,993.08	