

Utah Mental Health Counselors Association

Year-to-Date - Statement of Activity

January - December 2021

	TOTAL
Revenue	
PayPal Sales	138.68
Sales	26,341.47
Conference Income	255.00
Member Dues	2,522.00
Non-Student Member Dues	-12.83
Student Dues	1,312.00
Total Member Dues	3,821.17
Total Sales	30,417.64
Uncategorized Income	0.03
Total Revenue	\$30,556.35
GROSS PROFIT	\$30,556.35
Expenditures	
Advertising/Promotional	459.04
Bank Charges & Fees	673.60
Conference Expenses	1,814.40
Contractors	8,000.00
Dues & subscriptions	5,614.11
Insurance	1,068.00
Legal & Professional Services	8,386.10
Marketing	371.95
Meals & Entertainment	52.76
Office Supplies & Software	120.00
Other Business Expenses	356.36
PayPal Fees	9.02
Reimbursable Expenses	366.07
Rent & Lease	2,401.00
Taxes & Licenses	40.00
Uncategorized Expense	236.99
Utilities	180.00
Web Hosting	207.82
Total Expenditures	\$30,357.22
NET OPERATING REVENUE	\$199.13
NET REVENUE	\$199.13