

Utah Mental Health Counselors Association

Statement of Financial Position Summary

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	45,751.28
Other Current Assets	15.90
Total Current Assets	\$45,767.18
TOTAL ASSETS	\$45,767.18
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	45,767.18
TOTAL LIABILITIES AND EQUITY	\$45,767.18

Utah Mental Health Counselors Association

Statement of Activity

July 2023

	TOTAL
Revenue	
Sales	939.00
Total Revenue	\$939.00
GROSS PROFIT	\$939.00
Expenditures	
EACC	
Conference Expenses	392.66
Total EACC	392.66
EXEC	
Contractors	1,500.00
Legal & Professional Services	248.40
Rent & Lease	378.74
Software/Web Services	149.38
Total EXEC	2,276.52
PRMM	
Marketing	214.40
Total PRMM	214.40
Total Expenditures	\$2,883.58
NET OPERATING REVENUE	\$ -1,944.58
Other Revenue	
Interest earned	11.33
Total Other Revenue	\$11.33
NET OTHER REVENUE	\$11.33
NET REVENUE	\$ -1,933.25

Utah Mental Health Counselors Association

Statement of Activity-Fiscal

July 2023

	TOTAL
Revenue	
Sales	939.00
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GROSS PROFIT	\$939.00
Expenditures	
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