

Utah Mental Health Counselors Association

Statement of Activity

July - September, 2023

	TOTAL
Revenue	
Membership Dues	250.00
Sales	24,355.00
Total Revenue	\$24,605.00
GROSS PROFIT	\$24,605.00
Expenditures	
EACC	
Conference Expenses	1,755.74
Total EACC	1,755.74
EXEC	
Bank Charges & Fees	393.68
Contractors	4,500.00
Legal & Professional Fees	249.00
Legal & Professional Services	248.40
Meals & Entertainment	154.08
Rent & Lease	1,064.74
Software/Web Services	448.22
Utilities	174.00
Total EXEC	7,232.12
PRMM	
Advertising/Promotional	45.00
Marketing	264.40
Total PRMM	309.40
Total Expenditures	\$9,297.26
NET OPERATING REVENUE	\$15,307.74
Other Revenue	
Interest earned	21.05
Total Other Revenue	\$21.05
NET OTHER REVENUE	\$21.05
NET REVENUE	\$15,328.79