

Utah Mental Health Counselors Association

Statement of Activity

July - October, 2023

	TOTAL
Revenue	
Membership Dues	250.00
Sales	17,906.00
Total Revenue	\$18,156.00
GROSS PROFIT	\$18,156.00
Expenditures	
Ask My Accountant	5,000.00
EACC	
Conference Expenses	1,972.09
Total EACC	1,972.09
EXEC	
Bank Charges & Fees	393.88
Contractors	6,000.00
Legal & Professional Fees	249.00
Legal & Professional Services	248.40
Meals & Entertainment	154.08
Rent & Lease	1,407.74
Software/Web Services	597.65
Utilities	174.00
Total EXEC	9,224.75
PRMM	
Advertising/Promotional	45.00
Marketing	289.40
Total PRMM	334.40
Uncategorized Expense	205.92
Total Expenditures	\$16,737.16
NET OPERATING REVENUE	\$1,418.84
Other Revenue	
Interest earned	40.21
Total Other Revenue	\$40.21
NET OTHER REVENUE	\$40.21
NET REVENUE	\$1,459.05