

Utah Mental Health Counselors Association

Statement of Activity

October 2023

	TOTAL
Revenue	
Sales	1,944.00
Total Revenue	\$1,944.00
GROSS PROFIT	\$1,944.00
Expenditures	
Ask My Accountant	5,000.00
EACC	
Conference Expenses	216.35
Total EACC	216.35
EXEC	
Bank Charges & Fees	0.20
Contractors	1,500.00
Rent & Lease	343.00
Software/Web Services	149.43
Total EXEC	1,992.63
PRMM	
Marketing	25.00
Total PRMM	25.00
Uncategorized Expense	205.92
Total Expenditures	\$7,439.90
NET OPERATING REVENUE	\$ -5,495.90
Other Revenue	
Interest earned	9.74
Total Other Revenue	\$9.74
NET OTHER REVENUE	\$9.74
NET REVENUE	\$ -5,486.16