

Utah Mental Health Counselors Association

Statement of Financial Position

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
MACU BusChk 3058 (0050) - 6	28,030.56
MACU MM 3058 (0007) - 6	7,706.30
MACU Save 3058 (0001) - 6	1.00
PayPal Bank	0.00
UMHCA Zions Checking (4344)	34.10
Zions Money market (9785)	0.00
Total Bank Accounts	\$35,771.96
Other Current Assets	
Uncategorized Asset	15.90
Undeposited Funds	0.00
Total Other Current Assets	\$15.90
Total Current Assets	\$35,787.86
TOTAL ASSETS	\$35,787.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Reconciliation Adjustment	700.73
Retained Earnings	33,628.08
Net Revenue	1,459.05
Total Equity	\$35,787.86
TOTAL LIABILITIES AND EQUITY	\$35,787.86