

Utah Mental Health Counselors Association

Statement of Activity

July - November, 2023

	TOTAL
Revenue	
Membership Dues	250.00
Sales	19,905.08
Total Revenue	\$20,155.08
GROSS PROFIT	\$20,155.08
Expenditures	
Ask My Accountant	5,000.00
EACC	
Conference Expenses	2,083.65
Total EACC	2,083.65
EXEC	
Bank Charges & Fees	453.99
Contractors	9,000.00
Legal & Professional Fees	1,149.00
Legal & Professional Services	248.40
Meals & Entertainment	154.08
Office Expenses	119.27
Rent & Lease	1,750.74
Software/Web Services	717.27
Utilities	174.00
Total EXEC	13,766.75
PRMM	
Advertising/Promotional	45.00
Marketing	314.40
Total PRMM	359.40
Uncategorized Expense	205.92
Total Expenditures	\$21,415.72
NET OPERATING REVENUE	\$ -1,260.64
Other Revenue	
Interest earned	49.65
Total Other Revenue	\$49.65
NET OTHER REVENUE	\$49.65
NET REVENUE	\$ -1,210.99