

Utah Mental Health Counselors Association

Statement of Activity

July - August, 2023

	TOTAL
Revenue	
Sales	11,665.00
Total Revenue	\$11,665.00
GROSS PROFIT	\$11,665.00
Expenditures	
EACC	
Conference Expenses	10,392.66
WispForm	53.64
Total Conference Expenses	10,446.30
Total EACC	10,446.30
EXEC	
Bank Charges & Fees	38.87
Contractors	3,000.00
Legal & Professional Services	248.40
Meals & Entertainment	146.37
Rent & Lease	721.74
Software/Web Services	298.78
Total EXEC	4,454.16
PRMM	
Marketing	239.40
Total PRMM	239.40
Total Expenditures	\$15,139.86
NET OPERATING REVENUE	\$ -3,474.86
Other Revenue	
Interest earned	21.05
Total Other Revenue	\$21.05
NET OTHER REVENUE	\$21.05
NET REVENUE	\$ -3,453.81