

# Utah Mental Health Counselors Association

## Statement of Financial Position

As of February 28, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Money market (9785)	7,128.52
PayPal Bank	255.21
UMHCA Zions Checking (4344)	33,170.28
<b>Total Bank Accounts</b>	<b>\$40,554.01</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$40,554.01</b>
<b>TOTAL ASSETS</b>	<b>\$40,554.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Reconciliation Adjustment	700.73
Retained Earnings	30,507.30
Net Revenue	9,345.98
<b>Total Equity</b>	<b>\$40,554.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$40,554.01</b>

# Utah Mental Health Counselors Association

## Statement of Activity

February 2023

	TOTAL
Revenue	
Membership Dues	336.00
PayPal Sales	6.00
Sales	4,056.00
<b>Total Revenue</b>	<b>\$4,398.00</b>
GROSS PROFIT	<b>\$4,398.00</b>
Expenditures	
EXEC	
Bank Charges & Fees	34.14
Contractors	1,500.00
Dues & subscriptions	53.64
Meals & Entertainment	17.28
PayPal Fees	0.70
Rent & Lease	343.00
Software/Web Services	89.37
Utilities	110.00
<b>Total EXEC</b>	<b>2,148.13</b>
<b>Total Expenditures</b>	<b>\$2,148.13</b>
NET OPERATING REVENUE	<b>\$2,249.87</b>
NET REVENUE	<b>\$2,249.87</b>

# Utah Mental Health Counselors Association

## Statement of Activity

July 2022 - February 2023

	TOTAL
Revenue	
Conference Revenue	900.00
Job Board Revenue	805.00
Membership Dues	2,690.25
PayPal Sales	48.00
Sales	26,578.00
Sales-AffiniPayExp	789.52
<b>Total Sales</b>	<b>27,367.52</b>
<b>Total Revenue</b>	<b>\$31,810.77</b>
GROSS PROFIT	<b>\$31,810.77</b>
Expenditures	
EACC	
Conference Expenses	988.13
<b>Total EACC</b>	<b>988.13</b>
EXEC	
Bank Charges & Fees	1,882.04
Contractors	10,500.00
Dues & subscriptions	621.68
Fraud Expense	1,400.00
Legal & Professional Services	1,476.54
Meals & Entertainment	264.16
Office Expenses	-75.83
PayPal Fees	5.60
Rent & Lease	3,087.00
Software/Web Services	715.75
Taxes & Licenses	10.00
Utilities	493.90
<b>Total EXEC</b>	<b>20,380.84</b>
GSEP	
Program Services	725.00
<b>Total GSEP</b>	<b>725.00</b>
PRMM	
Marketing	214.30
Web Hosting	160.92
<b>Total PRMM</b>	<b>375.22</b>
<b>Total Expenditures</b>	<b>\$22,469.19</b>
NET OPERATING REVENUE	<b>\$9,341.58</b>

# Utah Mental Health Counselors Association

## Statement of Activity

July 2022 - February 2023

	TOTAL
Other Revenue	
Interest earned	4.40
<b>Total Other Revenue</b>	<b>\$4.40</b>
NET OTHER REVENUE	<b>\$4.40</b>
NET REVENUE	<b>\$9,345.98</b>

# Utah Mental Health Counselors Association

## Profit and Loss by Tag Group

July 1, 2022 - March 10, 2023

	TOTAL
Revenue	
Conference Revenue	900.00
Job Board Revenue	805.00
Membership Dues	2,690.25
PayPal Sales	48.00
Sales	26,777.00
Sales-AffiniPayExp	789.52
<b>Total Sales</b>	<b>27,566.52</b>
<b>Total Revenue</b>	<b>\$32,009.77</b>
GROSS PROFIT	<b>\$32,009.77</b>
Expenditures	
EACC	
Conference Expenses	988.13
<b>Total EACC</b>	<b>988.13</b>
EXEC	
Bank Charges & Fees	1,882.04
Contractors	10,500.00
Dues & subscriptions	621.68
Fraud Expense	1,400.00
Legal & Professional Services	1,476.54
Meals & Entertainment	264.16
Office Expenses	-75.83
PayPal Fees	5.60
Rent & Lease	3,087.00
Software/Web Services	715.75
Taxes & Licenses	10.00
Utilities	493.90
<b>Total EXEC</b>	<b>20,380.84</b>
GSEP	
Program Services	725.00
<b>Total GSEP</b>	<b>725.00</b>
PRMM	
Marketing	214.30
Web Hosting	160.92
<b>Total PRMM</b>	<b>375.22</b>
<b>Total Expenditures</b>	<b>\$22,469.19</b>
NET OPERATING REVENUE	<b>\$9,540.58</b>
Other Revenue	
Interest earned	4.40
<b>Total Other Revenue</b>	<b>\$4.40</b>
NET OTHER REVENUE	<b>\$4.40</b>

# Utah Mental Health Counselors Association

Profit and Loss by Tag Group

July 1, 2022 - March 10, 2023

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	TOTAL
NET REVENUE	<b>\$9,544.98</b>

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