

January 2020 Treasurers Report

Visit Morgan Hill

Submitted by: Chris Ghione, Visit Morgan Hill Treasurer

November Starting Balance	\$112,071.94
November/December Revenues:	\$58,902.19 (November Payment from City of MH)
November/December Expenses:	\$13,486.22
Current Account Balance:	\$157,487.91

Notes:

1. See attached sheet for expense detail.
2. Received payment from City in November, no payment received in December.

Date	Description	Amount	Comments
11/1/2019	Morgan Hill Community Foundation Table	\$ 875.00	Executive Director Debit Card
11/13/2019	USPS	\$ 9.95	Executive Director Debit Card
11/14/2019	Cordevalle Rosewood Booking	\$ (20.00)	Executive Director Debit Card
11/14/2019	Online Payroll Charge	\$ 50.00	ACH
11/14/2019	Payroll November 15	\$ 4,723.07	ACH
11/14/2019	Cordevalle Rosewood Payment	\$ 20.00	Executive Director Debit Card
11/14/2019	Cordevalle Rosewood Payment	\$ 25.00	Executive Director Debit Card
11/14/2019	Cordevalle Rosewood Payment	\$ 300.00	Executive Director Debit Card
11/14/2019	Cordevalle Rosewood Payment	\$ 300.00	Executive Director Debit Card
11/14/2019	Cordevalle Rosewood Payment	\$ 1,986.55	Executive Director Debit Card
11/18/2019	Incoming Wire Fee	\$ 15.00	FEE
11/18/2019	Articulate Solutions - Tourism Symposium	\$ 1,811.70	Check 1032
11/20/2019	Lightpost Winery for Symposium	\$ 200.00	Check 1033
11/20/2019	Ten fvc One Cider Co for Symposium	\$ 200.00	Check 1029
11/20/2019	Angelia Gulgielmo for Symposium	\$ 200.00	Check 1028
11/21/2019	Aver Family Vineyards for Symposium	\$ 200.00	Check 1039
11/21/2019	Sergiocophotography for Symposium	\$ 500.00	Check 1030
11/25/2019	Online Payroll Charge	\$ 29.99	ACH
11/26/2019	Solis Winery for Symposium	\$ 200.00	Check 1040
11/27/2019	Lion Ranch for Symposium	\$ 200.00	Check 1035
12/3/2019	Sarah's Vineyard for Symposium	\$ 200.00	Check 1027
12/4/2019	Tankhouse Winery for Symposium	\$ 200.00	Check 1034
12/5/2019	Adobe Software	\$ 14.99	ACH
12/10/2019	Live love Leal for Symposium	\$ 200.00	Check 1037
12/13/2019	Reimbursement to Anna-Liza Anderson Adobe Software	\$ 29.98	Check 1041
12/20/2019	Online Payroll Charge	\$ 49.00	ACH
12/24/2019	The Hartford Insurance - Workers Comp	\$ 536.00	Check 1007
12/26/2019	Online Payroll Charge	\$ 29.99	ACH
12/31/2019	Andy's Orchard for Symposium	\$ 200.00	Check 1038
12/31/2019	Calerrain Wines for Symposium	\$ 200.00	Check 1036
		\$ 13,486.22	