

**Visit Morgan Hill**

**April 2022 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$171,277.31
Revenues	\$18,983.59
Expenses	\$23,642.53
End Balance	\$166,618.37

Expense Detail:

4/1/2022	Beginning Balance		171277.31
4/4/2022	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
4/4/2022	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
4/8/2022	CHECK PAID Check	5000	
4/13/2022	INCOMING MONEY TRANSFER Wire fr City of Morgan Hill		18983.59
4/13/2022	ATM DEBIT POS Purchase Non-PIN MailChimp	16.5	
4/13/2022	ATM DEBIT POS Purchase Non-PIN BETTO'S BISTRO	31	
4/13/2022	MISCELLANEOUS FEES Incoming Wire Fee	15	
4/14/2022	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5575.36	
4/15/2022	PREAUTHORIZED ACH DEBIT VISA U.S.A., INC/VGBP_COL	3500	
4/18/2022	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
4/18/2022	CHECK PAID Check	3705	
4/20/2022	ATM DEBIT POS Purchase Non-PIN HP *HP.COM	116.75	
4/21/2022	PREAUTHORIZED ACH DEBIT PAYCHEX TPS/TAXES *****VISIT MORGAN	28	
4/25/2022	PREAUTHORIZED ACH DEBIT ONLINE PAYROLL 1454762 VISIT MORGAN	36.62	
4/28/2022	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TLVISIT MORGAN HILL	5575.37	
4/30/2022	Ending Balance		166618.37

Income Report: \*YTD total Income includes approx. \$27,000 late TBID payments from FY 20-21

TBID Month	VMH Income	FY 19-20	FY 20-21	FY 21-22 Actual	FY 21-22 Proj. \$205,000
May	July	\$0.00	\$11,558.23	\$14,155.93	\$17,083.33
June	August	\$0.00	\$13,805.76	\$16,180.40	\$17,083.33
July	September	\$144,353.00	\$15,940.63	\$39,691.74	\$17,083.33
August	October	\$0.00	\$20,978.40	\$24,168.07	\$17,083.33
September	November	\$58,902.00	\$18,522.97	\$35,858.54	\$17,083.33
October	December	\$34,822.58	\$20,550.65	\$25,699.97	\$17,083.33
November	January	\$29,735.18	\$14,827.83	\$19,397.53	\$17,083.33
December	February	\$23,676.79	\$10,569.89	\$18,218.64	\$17,083.33
January	March	\$25,171.28	\$11,152.40	\$16,947.10	\$17,083.33
February	April	\$18,556.73	\$9,367.07	\$18,983.59	\$17,083.33
March	May	\$21,446.37	\$9,161.90	\$17,092.81	
April	June	\$10,095.03	\$10,742.75		
<b>TOTAL</b>		<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$229,301.51</b>	<b>\$170,833.30</b>