

**Visit Morgan Hill****April 2023 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$293,912.39
Revenues	\$21,791.93
Expenses	\$21,425.82
End Balance	\$294,278.50

Expense Detail:

4/1/2023	Beginning Balance		293912.39
4/3/2023	ATM DEBIT POS Purchase ANDYS ORCHARD Tour Tix July	50.88	
4/3/2023	ATM DEBIT POS Purchase Non-PIN FACEBK Boost	4.43	
4/4/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
4/4/2023	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
4/4/2023	ATM DEBIT POS Purchase Non-PIN STAPLES Office Materials	38.18	
4/5/2023	CHECK PAID Check KPS3 PR & Social Media Services	6000	
4/13/2023	ATM DEBIT POS Purchase ANDYS ORCHARD Culinary Journo Opp	42.46	
4/13/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp	32.5	
4/13/2023	PREAUTH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5575.36	
4/14/2023	ATM DEBIT POS Purchase *SOUTH VALLEY MUSH Journo Gifts	96	
4/17/2023	INC TRANSFER ORIG: City of Morgan Hill		21791.93
4/17/2023	ATM DEBIT POS Purchase MOHI FARMS Partnership Raffle Prize	46.87	
4/17/2023	ATM DEBIT POS Purchase *COFFEE GUYS Partnership Raffle Prize	15.85	
4/17/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
4/17/2023	PREAUTH DEBIT VISA U.S.A., INC Data Subscription	3500	
4/17/2023	MISC FEES Incoming Wire Fee	15	
4/24/2023	ATM DEBIT POS Purchase Non-PIN ODEUM Journo Visit	275	
4/25/2023	ATM DEBIT POS Purchase Non-PIN FACEBK Boost	75	
4/25/2023	PREAUTH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL	39	
4/28/2023	PREAUTH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5575.36	
4/30/2023	Ending Balance		294278.5

Income Report:

VMH Income	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Proj \$300K
July (May)	\$0.00	\$11,558.23	\$14,155.93	\$30,902.49	\$25,000.00
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64	\$25,000.00
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38	\$25,000.00
October (Aug)	\$0.00	\$20,978.40	\$24,168.07	\$31,853.65	\$25,000.00
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63	\$25,000.00
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97	\$31,814.54	\$25,000.00
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53	\$24,980.02	\$25,000.00
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64	\$14,578.26	\$25,000.00
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10	\$20,267.04	\$25,000.00
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59	\$21,791.93	\$25,000.00
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81	<b>\$33,122.71</b>	\$25,000.00
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25		\$25,000.00
<b>YEAR TOTAL</b>	<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$283,651.57</b>	<b>\$318,744.29</b>	<b>\$300,000.00</b>