

Visit Morgan Hill

August 2021 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$116,473.78
Revenues	\$16,198.94
Expenses	\$17,774.05
End Balance	\$114,898.67

Expense detail:

8/4/2021	ATM DEBIT POS Purchase Non-PIN CANVA*	\$12.95	
8/4/2021	ATM DEBIT POS Purchase Non-PIN ADOBE	\$14.99	
8/5/2021	CHECK PAID Check Medius Brochures	\$635.37	<input type="checkbox"/>
8/10/2021	ATM DEBIT POS Purchase Non-PIN STAPLES 00114280	\$43.05	
8/11/2021	ATM DEBIT POS Purchase Non-PIN USPS PO 0551600176	\$56.50	
8/11/2021	CHECK PAID Check WSCV	\$75.00	
8/12/2021	ACH DEBIT PAYROLL SERVICE/88TL 88TL VISIT MORGAN HILL	\$5,126.84	
8/12/2021	CHECK PAID Check Noble Studios	\$5,834.00	
8/12/2021	MISCELLANEOUS FEES INCOMING WIRE FEE	\$15.00	
8/13/2021	POS Purchase Non-PIN MailChimp Atlanta	\$9.99	
8/13/2021	ATM DEBIT POS Purchase Non-PIN STAPLES 00114280	\$35.44	
8/25/2021	ATM DEBIT POS Purchase Non-PIN HARTFORD INS.	\$727.00	
8/25/2021	ACH DEBIT ONLINE PAYROLL/PAYROLL 7589868 VISIT MORGAN *HILL	\$35.47	
8/31/2021	MISCELLANEOUS CREDIT POS Purchase Return - PIN STAPLES		\$18.54
8/31/2021	ATM DEBIT POS Purchase Non-PIN STAPLES 00114280	\$25.62	
8/31/2021	ACH DEBIT PAYROLL SERVICE/88TL 88TL VISIT MORGAN HILL	\$5,126.83	

Income Report: *September income includes \$12,183.10 in late TBID from FY 20-21. Actual July TBID is \$27,508.64.

TBID Month	VMH Income	FY 19-20	FY 20-21	FY 21-22 Actual	FY 21-22 Projected
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		
September	November	\$58,902.00	\$18,522.97		
October	December	\$34,822.58	\$20,550.65		
November	January	\$29,735.18	\$14,827.83		
December	February	\$23,676.79	\$10,569.89		
January	March	\$25,171.28	\$11,152.40		
February	April	\$18,556.73	\$9,367.07		
March	May	\$21,446.37	\$9,161.90		
April	June	\$10,095.03	\$10,742.75		
TOTAL		\$366,758.96	\$167,178.48	\$70,028.07	\$51,249.99