

Visit Morgan Hill**AUGUST 2022 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$191,614.73
Revenues	\$34,950.83
Expenses	\$13810.37
End Balance	\$212,755.19

Expense Detail:

8/1/2022	Beginning Balance		191,614.73
8/2/2022	ATM DEBIT POS Purchase Non-PIN GOOGLE*	85.14	
8/3/2022	CHECK PAID CCTC Annual Membership	425	
8/4/2022	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
8/4/2022	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
8/8/2022	CHECK PAID Medius Corp OSC Signage	680.94	
8/12/2022	ATM DEBIT POS Purchase Non-PIN SQUARESPACE	20	
8/12/2022	PREAUTHACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5575.37	
8/15/2022	ATM DEBIT POS Purchase Non-PIN MailChimp	22	
8/16/2022	DEPOSIT Noble Studios Advertising Reimbursement		49.19
8/17/2022	INCOMING MONEY TRANSFER Orig: City of Morgan Hill		34901.64
8/17/2022	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
8/17/2022	MISCELLANEOUS FEES Incoming Wire Fee	15	
8/25/2022	ATM DEBIT POS Purchase Non-PIN HARTFORD INS	427	
8/25/2022	PREAUTH ACH DEBIT ONLINE PAYROLL 0448146 VISIT MORGAN *HILL	36.62	
8/26/2022	ATM DEBIT POS Purchase Non-PIN FACEBK Z493QHB2Z2	35	
8/29/2022	ATM DEBIT POS Purchase Non-PIN FACEBK L9FBUF72Z2	35	
8/29/2022	ATM DEBIT POS Purchase Non-PIN FACEBK WK88AGTZY2	35	
8/29/2022	ATM DEBIT POS Purchase Non-PIN FACEBK FR64UHXZY2	50	
8/29/2022	CHECK PAID Nichols, Rick & Co Tax Services	750	
8/31/2022	PREAUTH ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5575.37	
8/31/2022	Ending Balance		\$212,755.19

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	25000
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64	25000
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38	25000
October (Aug)	\$0.00	\$20,978.40	\$24,168.07		25000
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54		25000
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97		25000
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53		25000
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64		25000

March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10		25000
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59		25000
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81		25000
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25		25000
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57		