

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

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

|                  |              |
|------------------|--------------|
| Starting Balance | \$304,298.00 |
| Revenues         | \$32,349.57  |
| Expenses         | \$36,753.21  |
| End Balance      | \$299,894.21 |

Expense Detail:

|           |  |         |           |
|-----------|--|---------|-----------|
| 8/1/2023  | Beginning Balance                                    |         | 304298    |
| 8/1/2023  | ATM DEBIT POS Purchase Non-PIN FACEBK                | 15      |           |
| 8/2/2023  | CHECK PAID Check Civitas Renewal Services            | 8002    |           |
| 8/4/2023  | ATM DEBIT POS Purchase Non-PIN ADOBE                 | 14.99   |           |
| 8/4/2023  | ATM DEBIT POS Purchase Non-PIN CANVA*                | 12.95   |           |
| 8/7/2023  | ATM DEBIT POS Purchase Non-PIN BUBBLES Industry Mtg  | 16.13   |           |
| 8/7/2023  | CHECK PAID Nicols Rick Associates Tax Preparation    | 760     |           |
| 8/10/2023 | ATM DEBIT POS Purchase TST* MOHI Farms Industry Mtg  | 6.39    |           |
| 8/10/2023 | ATM DEBIT POS Purchase TST* Lawson Industry Mtg      | 4.59    |           |
| 8/14/2023 | ATM DEBIT POS Purchase GOOGLE Storage                | 1.99    |           |
| 8/14/2023 | ATM DEBIT POS Purchase Non-PIN Mailchimp             | 26.5    |           |
| 8/14/2023 | PREAUTH ACH DEBIT PAYROLL/VISIT MORGAN HILL          | 6023.91 |           |
| 8/15/2023 | CHECK PAID KPS3 PR & Marketing Agency                | 6000    |           |
| 8/17/2023 | ATM DEBIT POS Purchase Non-PIN ZOOM.US               | 15.99   |           |
| 8/17/2023 | CHECK PAID Check Bay Area Panthers Social Media Post | 500     |           |
| 8/23/2023 | CHECK PAID Check Civitas Renewal Services            | 4992    |           |
| 8/24/2023 | ATM DEBIT POS Purchase Non-PIN CLOS LA CHANCE        | 40      |           |
| 8/24/2023 | ATM DEBIT POS Purchase Non-PIN HARTFORD INS.         | 828     |           |
| 8/24/2023 | CHECK PAID Check CCTC Marketing Membership           | 475     |           |
| 8/25/2023 | INCOMING MONEY TRANSFER ORIG: City of Morgan Hill    |         | 32349.57  |
| 8/25/2023 | PREAUTH ACH ONLINE PAYROLL VISIT MORGAN *HILL        | 39      |           |
| 8/25/2023 | MISCELLANEOUS FEES Incoming Wire Fee                 | 15      |           |
| 8/30/2023 | ATM DEBIT POS Purch STRCOM_US Insurance Premium      | 2940    |           |
| 8/31/2023 | PREAUTH ACH DEBIT PAYROLL/VISIT MORGAN HILL          | 6023.92 |           |
| 8/31/2023 | Ending Balance                                       |         | 299894.21 |

Income Report: next page...

| VMH Income        | FY 19-20            | FY 20-21            | FY 21-22            | FY 22-23            | FY 23-24                   | Proj \$380K         |
|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| July (May)        | \$0.00              | \$11,558.23         | \$14,155.93         | \$30,902.49         | \$29,913.68<br>\$32,349.57 | \$31,666.67         |
| August (Jun)      | \$0.00              | \$13,805.76         | \$16,180.40         | \$34,901.64         |                            | \$31,666.67         |
| September (Jul)   | \$144,353.00        | \$15,940.63         | \$39,691.74         | \$35,068.38         |                            | \$31,666.67         |
| October (Aug)     | \$0.00              | \$20,978.40         | \$24,168.07         | \$31,853.65         |                            | \$31,666.67         |
| November (Sep)    | \$58,902.00         | \$18,522.97         | \$35,858.54         | \$39,463.63         |                            | \$31,666.67         |
| December (Oct)    | \$34,822.58         | \$20,550.65         | \$25,699.97         | \$31,814.54         |                            | \$31,666.67         |
| January (Nov)     | \$29,735.18         | \$14,827.83         | \$19,397.53         | \$24,980.02         |                            | \$31,666.67         |
| February (Dec)    | \$23,676.79         | \$10,569.89         | \$18,218.64         | \$14,578.26         |                            | \$31,666.67         |
| March (Jan)       | \$25,171.28         | \$11,152.40         | \$16,947.10         | \$20,267.04         |                            | \$31,666.67         |
| April (Feb)       | \$18,556.73         | \$9,367.07          | \$18,983.59         | \$21,791.93         |                            | \$31,666.67         |
| May (Mar)         | \$21,446.37         | \$9,161.90          | \$17,092.81         | \$33,122.71         |                            | \$31,666.67         |
| June (Apr)        | \$10,095.03         | \$10,742.75         | \$37,257.25         | \$27,099.92         |                            | \$31,666.67         |
| <b>YEAR TOTAL</b> | <b>\$366,758.96</b> | <b>\$167,178.48</b> | <b>\$283,651.57</b> | <b>\$345,844.21</b> |                            | <b>\$380,000.00</b> |