

Visit Morgan Hill**December 2021 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$156,931.27
Revenues	\$25,699.97
Expenses	\$16,243.68
End Balance	\$166,387.56

Expense Detail:

12/1/2021		\$156,931.27	Beginning Balance
12/6/2021	\$12.95		ATM DEBIT POS Purchase Non-PIN CANVA*
12/6/2021	\$14.99		ATM DEBIT POS Purchase Non-PIN ADOBE
12/10/2021	\$5,834.00		CHECK PAID Noble Studios Marketing
12/13/2021	\$9.99		ATM DEBIT POS Purchase Non-PIN MailChimp
12/14/2021	\$5,126.84		PREAUTH ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL
12/16/2021		\$25,699.97	INCOMING MONEY TRANSFER WIRE FROM CITY OF MORGAN HILL
12/16/2021	\$15.00		MISCELLANEOUS FEES Incoming Wire Fee
12/17/2021	\$14.99		ATM DEBIT POS Purchase Non-PIN ZOOM.US
12/20/2021	\$51.47		PREAUTH ACH DEBIT ONLINE PAYROLL 3429973 VISIT MORGAN *HILL
12/27/2021	\$36.62		PREAUTH ACH DEBIT ONLINE PAYROLL 3198594 VISIT MORGAN *HILL
12/29/2021	\$5,126.83		PREAUTH ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL
12/31/2021		\$166,387.56	Ending Balance

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		
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		
YEAR TOTAL		\$366,758.96	\$167,178.48	\$155,754.65	\$102,499.98