

**Visit Morgan Hill**

**December 2022 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$278,423.27
Revenues	\$31,834.54 (\$20 was refund from Squarespace)
Expenses	\$17,593.27
End Balance	\$292,644.54

Expense Detail:

12/29/2022 PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	\$5,575.37
12/27/2022 1119 CHECK PAID Check	\$6,000.00
12/27/2022 PREAUTHORIZED ACH DEBIT ONLINE PAYROLLVISIT MORGAN *HILL	\$39.00
12/22/2022 1106 CHECK PAID Check	\$158.80
12/20/2022 ATM DEBIT POS Purchase Non-PIN SQUARESPACE	\$20.00
12/20/2022 ATM DEBIT POS Purchase Non-PIN SQUARESPACE	\$20.00
12/20/2022 MISCELLANEOUS CREDIT POS Purchase Return - PIN SQUARESPACE	(\$20.00)
12/19/2022 PREAUTHORIZED ACH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL	\$54.81
12/19/2022 ATM DEBIT POS Purchase Non-PIN ZOOM.	\$14.99
12/14/2022 PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	\$5,575.36
12/13/2022 ATM DEBIT POS Purchase Non-PIN MailChimp	\$22.00
12/09/2022 7 MISCELLANEOUS FEES Incoming Wire Fee	\$15.00
12/09/2022 INCOMING MONEY TRANSFER ORIG: CITY OF MORGAN HILL	\$31,814.54
12/05/2022 ATM DEBIT POS Purchase Non-PIN ADOBE	\$14.99
12/05/2022 ATM DEBIT POS Purchase Non-PIN CANVA*	\$12.95
12/02/2022 ATM DEBIT POS Purchase Non-PIN FACEBK/IG Ad	\$70.00

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	\$31,853.65	25000
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63	25000
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97	\$31,814.54	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
<b>YEAR TOTAL</b>	<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$283,651.57</b>		