

Visit Morgan Hill

December 2023 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$282,424.34
Revenues	\$31,948.30
Expenses	\$13,140.50
End Balance	\$301,232.14

Expense Detail:

12/1/2023	Beginning Balance		282424.34
12/1/2023	ATM DEBIT EVENT* VISIT CALIFORNIA Outlook Forum Reg	849	
12/4/2023	ATM DEBIT CANVA*	12.95	
12/4/2023	ATM DEBIT ADOBE *ACROPRO SUBS	19.99	
12/5/2023	ATM DEBIT SQUARESPACE INC.	20	
12/12/2023	ATM DEBIT GOOGLE * STORAGE	1.99	
12/13/2023	ATM DEBIT Mailchimp Atlanta	39.25	
12/14/2023	PREAUT DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	6023.92	
12/15/2023	INCOMING TRANSFER ORIG: CITY OF MORGAN HILL		31928.3
12/15/2023	MISCELLANEOUS DEBIT Incoming Wire Fee	15	
12/18/2023	ATM DEBIT ZOOM.US	15.99	
12/18/2023	PREAUT DEBIT ONLINE PAYROLL/VISIT MORGAN *HILL	57.55	
12/20/2023	MISCELLANEOUS CREDIT POS Return - PIN SQUARESPACE INC.		20*
12/26/2023	PREAUT DEBIT ONLINE PAYROLL/ VISIT MORGAN *HILL	40.95	
12/27/2023	ATM DEBIT SQUARESPACE INC.	20	
12/28/2023	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/ VISIT MORGAN HILL	6023.91	
12/31/2023	Ending Balance		301232.14

Notes: Squarespace was accidentally double paid but refunded as shown.

TBID Income Report:

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	\$31,666.67
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64	\$32,349.57	\$31,666.67
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38	\$30,043.12	\$31,666.67
October (Aug)	\$0.00	\$20,978.40	\$24,168.07	\$31,853.65	\$39,674.05	\$31,666.67
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63	\$25,506.49	\$31,666.67
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97	\$31,814.54	\$31,928.30	\$31,666.67
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53	\$24,980.02		
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64	\$14,578.26		
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10	\$20,267.04		
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59	\$21,791.93		
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81	\$33,122.71		
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25	\$27,099.92		
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57	\$345,844.21	\$189,415.21	\$190,000.00

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