

## February 2021 Treasurer's Report

### Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$212,101.37
Revenues	\$10,569.89
Expenses	\$11,537.79
End Balance	\$211,161.41

#### Expense detail:

2/1/2021	Beginning Balance		\$212,101.37
2/4/2021	CANVA	\$12.95	
2/4/2021	ADOBE	\$14.99	
2/11/2021	POS Purchase Non-PIN GOOGLE	\$221.74	
2/11/2021	POS Purchase Non-PIN IN PAPER MOON	\$172.50	
2/11/2021	PAYROLL SERVICE	\$4,898.08	
2/16/2021	POS Purchase Non-PIN MailChimp	\$8.99	
2/18/2021	WIRE FROM CITY OF MH		\$10,569.89
2/18/2021	Incoming Wire Fee	\$15.00	
2/23/2021	Check Bus Dev Consult	\$1,260.00	
2/25/2021	ONLINE PAYROLL/PAYROLL	\$35.47	
2/26/2021	PAYROLL SERVICE	\$4,898.07	
2/28/2021	Ending Balance		\$211,161.41