

Visit Morgan Hill**February 2022 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$175,098.94
Revenues	\$18,218.64
Expenses	\$20,487.10
End Balance	\$172,830.48

Expense Detail:

2/1/2022	Beginning Balance		\$175,098.94
2/1/2022	ATM DEBIT POS Purchase Non-PIN GOOGLE	64.38	
2/4/2022	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
2/4/2022	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
2/14/2022	ATM DEBIT POS Purchase Non-PIN MailChimp	16.5	
2/14/2022	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/ VISIT MORGAN HILL	5126.84	
2/16/2022	INCOMING MONEY TRANSFER Incoming Wire - City of Morgan Hill		18218.64
2/16/2022	CHECK PAID Check	10000	
2/16/2022	MISCELLANEOUS FEES Incoming Wire Fee	15	
2/17/2022	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
2/23/2022	ATM DEBIT POS Purchase Non-PIN USPS PO	58	
2/25/2022	PREAUTHORIZED ACH DEBIT ONLINE PAYROLL/VISIT MORGAN *HILL	36.62	
2/28/2022	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	5126.83	
2/28/2022	Ending Balance		\$172,830.48

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	\$19,397.53	\$17,083.33
December	February	\$23,676.79	\$10,569.89	\$18,218.64	\$17,083.33
January	March	\$25,171.28	\$11,152.40	\$16,947.10	\$17,083.33
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	\$210,317.92	\$153,749.97