

**Visit Morgan Hill****February 2023 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$305,099.49
Revenues	\$14,578.26
Expenses	\$23,850.06
End Balance	\$295,827.69

Expense Detail:

2/1/2023	Beginning Balance		305099.49
2/6/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
2/6/2023	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
2/7/2023	CHECK PAID Check Bay Area Panthers Sponsorship	5500	
2/13/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp	32.5	
2/14/2023	PREAUTH ACH DEBIT PAYROLL VISIT MORGAN HILL	5575.35	
2/14/2023	CHECK PAID Check Journalist Travel Reimbursement	515.48	
2/17/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
2/24/2023	INCOMING MONEY TRANSFER ORIG:CITY OF MORGAN HILL		14578.26
2/24/2023	MISCELLANEOUS DEBIT Incoming Wire Fee	15	
2/27/2023	ATM DEBIT POS Purchase Non-PIN ODEUM MORGAN HILL Journalist	255.12	
2/27/2023	ATM DEBIT POS Purchase Non-PIN LA QUINTA Inn Journalist	299.31	
2/27/2023	PREAUTH ACH DEBIT ONLINE PAYROLL/ VISIT MORGAN *HILL	39	
2/28/2023	PREAUTH ACH DEBIT PAYROLL /VISIT MORGAN HILL	5575.37	
2/28/2023	CHECK PAID Check PR & Social Media Agency Services	6000	
2/28/2023	Ending Balance		295827.69

Income Report:

<b>VMH Income</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>Proj \$300K</b>
July (May)	\$0.00	\$11,558.23	\$14,155.93	\$30,902.49	25,000.00
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64	25,000.00
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38	25,000.00
October (Aug)	\$0.00	\$20,978.40	\$24,168.07	\$31,853.65	25,000.00
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63	25,000.00
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97	\$31,814.54	25,000.00
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53	\$24,980.02	25,000.00
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64	\$14,578.26	25,000.00
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10	\$20,267.04	25,000.00
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59		25,000.00
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81		25,000.00
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25		25,000.00
<b>YEAR TOTAL</b>	<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$283,651.57</b>	<b>\$238,849.63</b>	<b>\$300,000.00</b>