

Visit Morgan Hill

February 2024 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$302,455.59
Revenues	\$22,909.84
Expenses	\$18,743.50
End Balance	\$306,621.93

Expense Detail:

2/5/2024	ATM DEBIT POS Purchase Non-PIN ADOBE	19.99	
2/5/2024	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
2/6/2024	ATM DEBIT POS Purchase Non-PIN IN SMILKOS LENS	1050	
2/12/2024	ATM DEBIT POS Purchase Non-PIN *GOOGLE STORAGE	1.99	
2/13/2024	ATM DEBIT POS Purchase Non-PIN Mailchimp	39.25	
2/14/2024	INCOMING TRANSFER ORIG: CITY OF MORGAN HILL		22909.84
2/14/2024	MISC DEBIT Incoming Wire Fee	15	
2/14/2024	PREAUTH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	6023.91	
2/16/2024	CHECK PAID Check KPS3 Agency Services PR & Social Media	4768.75	
2/16/2024	CHECK PAID Check BATW Membership PR/Earned Media	125	
2/20/2024	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
2/26/2024	ATM DEBIT POS Purchase Non-PIN SOUTHWES VCA Outlook Conf	559.96	
2/26/2024	ATM DEBIT POS Purchase Non-PIN RUNNING SHOP Content	14.1	
2/26/2024	PREAUTH DEBIT ONLINE PAYROLL/PAYROLL VISIT MORGAN *HILL	40.95	
2/27/2024	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	20	
2/29/2024	ATM DEBIT POS Purchase Non-PIN TST* MOHI FARMS Sports Dev	11.74	
2/29/2024	PREAUTH DEBIT PAYROLL SERVICE/ VISIT MORGAN HILL	6023.92	

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		\$31,666.67
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63		\$31,666.67
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97	\$31,814.54		\$31,666.67
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53	\$24,980.02		\$31,666.67
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64	\$14,578.26		\$31,666.67
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10	\$20,267.04		\$31,666.67
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59	\$21,791.93		\$31,666.67
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81	\$33,122.71		\$31,666.67
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25	\$27,099.92		\$31,666.67
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57	\$345,844.21		\$380,000.00

VMH Income (collection month)	FY 23-24	Projected
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July (May)	\$29,913.68	\$31,666.67
August (Jun)	\$32,349.57	\$31,666.67
September (Jul)	\$30,043.12	\$31,666.67
October (Aug)	\$39,674.05	\$31,666.67
November (Sep)	\$25,506.49	\$31,666.67
December (Oct)	\$31,928.30	\$31,666.67
January (Nov)	\$20,123.57	\$31,666.67
February (Dec)	\$22,909.84	\$31,666.67
March (Jan)	\$21,647.50	\$31,666.67
April (Feb)		
May (Mar)		
June (Apr)		
YEAR TOTAL	\$254,096.12	\$285,000.00/\$380,000