

January 2021 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$208,263.36
Revenues	\$14,853.96
Expenses	\$10,988.01
End Balance	\$212,129.31

Expense detail:

1/1/2021	Opening Balance		\$208,263.36
1/4/2021	Debit Card Transaction"FACEBK	3.24	
1/4/2021	Debit Card Transaction"CANVA*	12.95	
1/4/2021	Debit Card Transaction"ADOBE	14.99	
1/4/2021	Debit Card Transaction"FACEBK	25.00	
1/11/2021	Debit Card Transaction"Google LLC* AD	316.39	
1/14/2021	Debit Card Transaction"SQUARESPACE		\$26.13
1/14/2021	Ach withdrawal"PAYROLL SERVICE	5084.63	
1/14/2021	Debit Card Transaction"MailChimp	9.99	
1/15/2021	Wire Transfer In"Wire from City of Morgan Hill		\$14,827.83
1/15/2021	Miscellaneous Debit"Incoming wire fee	15.00	
1/19/2021	Debit Card Transaction"STAPLES DIRECT	98.08	
1/19/2021	Debit Card Transaction"IN PAPER MOON	373.75	
1/25/2021	Ach withdrawal"ONLINE PAYROLL	35.47	
1/29/2021	Ach withdrawal"PAYROLL SERVICE	4998.52	
1/31/2021	Closing Balance		\$212,129.31