

Visit Morgan Hill

January 2022 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$166,387.56
Revenues	\$19,397.53
Expenses	\$10,686.15
End Balance	\$175,098.94

Expense Detail:

1/1/2022	Beginning Balance		\$166,387.56
1/4/2022	ATM DEBIT POS Purchase Non-PIN CANVA	12.95	
1/4/2022	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
1/13/2022	ATM DEBIT POS Purchase Non-PIN MailChimp	14.98	
1/13/2022	ATM DEBIT POS Purchase Non-PIN GARLIC CITY CAFE	35.96	
1/13/2022	PREAUTH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	5322.11	
1/14/2022	INCOMING MONEY TRANSFER WIRE FROM CITY OF MORGAN HILL		19397.53
1/14/2022	MISCELLANEOUS FEES Incoming Wire Fee	15	
1/18/2022	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
1/25/2022	PREAUTH DEBIT ONLINE PAYROLL/ VISIT MORGAN *HILL	36.62	
1/31/2022	PREAUTH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5218.55	
1/31/2022	Ending Balance		\$175,098.94

Income Report: *YTD total Income includes approx. \$27,000 late TBID payments from FY 20-21

<i>TBID Month</i>	<i>VMH Income</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22 Actual</i>	<i>FY 21-22 Proj. \$205,000</i>
<i>May</i>	<i>July</i>	\$0.00	\$11,558.23	\$14,155.93	<i>\$17,083.33</i>
<i>June</i>	<i>August</i>	\$0.00	\$13,805.76	\$16,180.40	<i>\$17,083.33</i>
<i>July</i>	<i>September</i>	\$144,353.00	\$15,940.63	\$39,691.74	<i>\$17,083.33</i>
<i>August</i>	<i>October</i>	\$0.00	\$20,978.40	\$24,168.07	<i>\$17,083.33</i>
<i>September</i>	<i>November</i>	\$58,902.00	\$18,522.97	\$35,858.54	<i>\$17,083.33</i>
<i>October</i>	<i>December</i>	\$34,822.58	\$20,550.65	\$25,699.97	<i>\$17,083.33</i>
<i>November</i>	<i>January</i>	\$29,735.18	\$14,827.83	\$19,397.53	<i>\$17,083.33</i>
<i>December</i>	<i>February</i>	\$23,676.79	\$10,569.89	\$18,218.64	<i>\$17,083.33</i>
<i>January</i>	<i>March</i>	\$25,171.28	\$11,152.40		
<i>February</i>	<i>April</i>	\$18,556.73	\$9,367.07		
<i>March</i>	<i>May</i>	\$21,446.37	\$9,161.90		
<i>April</i>	<i>June</i>	\$10,095.03	\$10,742.75		
YEAR TOTAL		\$366,758.96	\$167,178.48	\$193,370.82	\$136,666.64