

Visit Morgan Hill

January 2023 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$292,644.54
Revenues	\$24,980.02
Expenses	\$12,545.07
End Balance	\$305,099.49

Expense Detail:

1/1/2023	Beginning Balance		292644.54
1/4/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
1/4/2023	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
1/5/2023	ATM DEBIT POS Purchase Non-PIN GODADDY.COM Wine Auction	31.16	
1/12/2023	PREAUTH ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5808.43	
1/13/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp	26.00	
1/17/2023	INCOMING TRANSFER ORIG: City of Morgan Hill		24,980.02
1/17/2023	ATM DEBIT POS Purchase Non-PIN LENOVO Computer Battery	97.99	
1/17/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
1/17/2023	MISC FEES Incoming Wire Fee	15.00	
1/20/2023	PREAUTH ACH DEBIT PAYCHEX TPS/TAXES	21.00	
1/23/2023	ATM DEBIT POS Purchase Non-PIN STAPLES Pens/Event Signs	112.29	
1/23/2023	ATM DEBIT POS Purchase Non-PIN STAPLES Battery Install/Hard Drive	203.20	
1/25/2023	PREAUTH ACH DEBIT ONLINE PAYROLL VISITMORGAN *HILL	39.00	
1/26/2023	ATM DEBIT POS Purchase Non-PIN STAPLES Event Sign Holders	35.40	
1/26/2023	ATM DEBIT POS Purchase Non-PIN HARTFORD INS. PREMIUM	439.00	
1/27/2023	ATM DEBIT POS Purchase Non-PIN STAPLES Event Tickets	16.36	
1/31/2023	PREAUTH ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5657.31	
1/31/2023	Ending Balance		305099.49

Income Report:

VMH Income	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Proj \$300K
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		25,000.00
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10		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
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57	\$204,004.33	\$ 300,000.00