

## Visit Morgan Hill

### July 2021 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$157,556.27
Revenues	\$14,155.93
Expenses	\$55,238.42
End Balance	\$116,473.78

#### Expense detail:

7/1/2021	Beginning Balance	\$157,556.27
7/6/2021	ATM DEBIT POS Purchase Non-PIN CANVA*	\$12.95
7/6/2021	ATM DEBIT POS Purchase Non-PIN ADOBE	\$14.99
7/6/2021	CHECK PAID Visit CA Road Trip Ad	\$3,200.00
7/6/2021	CHECK PAID Marketing Agency	\$10,000.00
7/9/2021	MISCELLANEOUS FEES INCOMING WIRE FEE	\$15.00
7/13/2021	ATM DEBIT POS Purchase Non-PIN MailChimp Atlanta	\$9.99
7/14/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	\$5,126.84
7/19/2021	CHECK PAID Marketing Agency	\$30,834.00
7/26/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	\$35.47
7/27/2021	CHECK PAID Tax Preparation	\$750.00
7/29/2021	ATM DEBIT POS Purchase Non-PIN STAPLES 00114280 MORGAN HILL CA	\$112.36
7/29/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	\$5,126.82
7/31/2021	Ending Balance	\$116,473.78

#### Income Report:

TBID Month	VMH Income	FY 19-20	FY 20-21	FY 21-22 Actual	FY 21-22 Projected \$205,000
May	July	\$0.00	\$11,558.23	\$14,155.93	\$17,083.33
June	August	\$0.00	\$13,805.76	\$16,180.40	\$17,083.33
July	September	\$144,353.00	\$15,940.63		
August	October	\$0.00	\$20,978.40		
September	November	\$58,902.00	\$18,522.97		
October	December	\$34,822.58	\$20,550.65		
November	January	\$29,735.18	\$14,827.83		
December	February	\$23,676.79	\$10,569.89		
January	March	\$25,171.28	\$11,152.40		
February	April	\$18,556.73	\$9,367.07		
March	May	\$21,446.37	\$9,161.90		
April	June	\$10,095.03	\$10,742.75		
<b>YEAR TOTAL</b>		<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$30,336.33</b>	<b>\$34,166.66</b>