

Visit Morgan Hill

July 2023 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$300,145.68
Revenues	\$29,913.68
Expenses	\$25,761.36
End Balance	\$304,298.00

Expense Detail:

7/1/2023	Beginning Balance		\$300,145.68
7/5/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
7/5/2023	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
7/10/2023	CHECK PAID Check KPS3 PR & Marketing Agency	6176.5	
7/12/2023	ATM DEBIT POS Purchase Non-PIN GOOGLE STORAGE	1.99	
7/13/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp	26.5	
7/13/2023	PREAUTH ACH DEBIT PAYROLL /VISIT MORGAN HILL	6023.9	
7/17/2023	INCOMING MONEY TRANSFER ORIG: City of Morgan Hill		29913.68
7/17/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
7/17/2023	CHECK PAID Check MadeToOrder VMH Can Cozy	1087.3	
7/17/2023	MISCELLANEOUS FEES Incoming Wire Fee	15	
7/18/2023	ATM DEBIT POS Purchase Non-PIN FACEBK	75	
7/24/2023	ATM DEBIT POS Purchase HOTELBOOKINGSERVFEE	16.99	
7/24/2023	ATM DEBITPOS Purchase HOTEL RESERVATION NFL Alum	211.33	
7/25/2023	PREAUTH ACH ONLINE PAYROLL VISIT MORGAN *HILL	39	
7/25/2023	CHECK PAID Check KPS3 PR & Marketing Agency	6000	
7/28/2023	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	20	
7/31/2023	PREAUTH ACH DEBIT PAYROLL /VISIT MORGAN HILL	6023.9	
7/31/2023	Ending Balance		304298

Income Report:

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		\$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