

Visit Morgan Hill

June 2021 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$149,912.89
Revenues	\$25,742.75 <i>(includes TBID + CA Relief Grant)</i>
Expenses	\$18,099.37
End Balance	\$157,556.27

Expense detail:

6/1/2021	Beginning Balance		\$149,912.89
6/2/2021	CHECK PAID Check - City of Morgan Hill - Elevative Media Video Prod	\$7,000.00	
6/4/2021	ATM DEBIT POS Purchase Non-PIN CANVA*	\$12.95	
6/4/2021	ATM DEBIT POS Purchase Non-PIN ADOBE	\$14.99	
6/11/2021	ATM DEBIT POS Purchase Non-PIN GOOGLE	\$180.81	
6/14/2021	ATM DEBIT POS Purchase Non-PIN MailChimp	\$9.99	
6/14/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	\$5,126.83	
6/16/2021	CHECK PAID Check - Poppy Jasper Partnership Adverts	\$400.00	
6/17/2021	INCOMING MONEY TRANSFER WIRE FROM CITY OF MORGAN HILL		\$10,742.75
6/17/2021	MISCELLANEOUS FEES INCOMING WIRE FEE	\$15.00	
6/22/2021	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	\$60.00	
6/25/2021	PREAUTHORIZED ACH CREDIT CA RELIEF PRG/Visit Morgan Hill		\$15,000.00
6/25/2021	PREAUTHORIZED ACH DEBIT ONLINE PAYROLL/VISIT MORGAN *HILL	\$35.47	
6/29/2021	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	\$20.00	
6/29/2021	ATM DEBIT POS Purchase Non-PIN Google LLC*	\$96.50	
6/30/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	\$5,126.83	
6/30/2021	End Balance		\$157,556.27