

Visit Morgan Hill

JUNE 2022 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$155,373.27
Revenues	\$37,257.25
Expenses	\$19,538.81
End Balance	\$173,091.71

Expense Detail:

6/1/2022	POS Purchase Non-PIN FEDEX OFFICE	39.94
6/6/2022	POS Purchase Non-PIN HYATT CENTRICSACRAMEN	662.31
6/6/2022	POS Purchase Non-PIN CANVA*	12.95
6/6/2022	POS Purchase Non-PIN ADOBE	14.99
6/7/2022	POS Purchase Non-PIN COURTYARD MORGAN HILL	100.32
6/9/2022	POS Purchase Non-PIN Silicon Valley Skydive Hollister	457
6/10/2022	POS Purchase Non-PIN SQ *THE NEON EXCHANGE	175
6/10/2022	POS Purchase Non-PIN TARGET 00022525MORGAN HILL CA	101.37
6/10/2022	POS Purchase Non-PIN CORINTHIANINTERNATION	375
6/10/2022	Incoming Wire Fee	15
6/13/2022	POS Purchase Non-PIN THE RUNNING SHOP HOPS MORGAN HILL	114.2
6/13/2022	POS Purchase Non-PIN CORINTHIAN INTERNATION	900
6/13/2022	POS Purchase Non-PIN MailChimp A	16.5
6/14/2022	POS Purchase Non-PIN SQ *TENFIVEONECIDER	155.68
6/14/2022	PAYROLL SERVICE/88TL VISITMORGAN HILL	5575.37
6/17/2022	Check - Messenger Events FAM coordination	1852.5
6/17/2022	Check FAM Photographer High Orbit	450
6/17/2022	POS Purchase Non-PIN ZOOM.US	14.99
6/21/2022	Check Palmeiro's FAM	273.5
6/21/2022	POS Purchase Non-PIN COURTYARD MORGANHILL MORGAN HILL CA	77.76
6/22/2022	POS Purchase Non-PIN CORINTHIAN INTERNATION	75
6/22/2022	POS Purchase Non-PIN SQUARESPACE INC.	60
6/23/2022	POS Purchase Non-PIN EB JULY MIXER	11.53
6/27/2022	Check Visit CA Road Trip Guide	2310
6/27/2022	ONLINE PAYROLL/PAYROLL 6117322 VISIT MORGAN *HILL	36.62
6/29/2022	Check - Influencer Travel Reimbursement	85.92
6/30/2022	PAYROLL SERVICE/88TL MORGAN HILL	5575.36

Income Report: NEXT PAGE>>>>>>

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	25000
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64	25000
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74		25000
October (Aug)	\$0.00	\$20,978.40	\$24,168.07		25000
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54		25000
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97		25000
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53		25000
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64		25000
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10		25000
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59		25000
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81		25000
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25		25000
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57		