

Visit Morgan Hill

June 2023 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$292,605.68
Revenues	\$27,099.92
Expenses	\$19,559.92
End Balance	\$300,145.68

Expense Detail:

6/1/2023	Beginning Balance		292605.68
6/1/2023	ATM DEBIT POS Purchase Non-PIN FACEBK	15	
6/2/2023	ATM DEBIT POS Purchase MOHI Farms - Meeting w Cordevalle	22.64	
6/5/2023	ATM DEBIT POS Purchase Non-PIN SINALOA CAFE Content Dev	47.47	
6/5/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
6/5/2023	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
6/6/2023	CHECK PAID Check Influencer Gwyn & Ami Services & Fuel Reimburse	2032.35	
6/12/2023	ATM DEBIT POS Purchase Non-PIN GOOGLE STORAGE	1.99	
6/13/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp Atlanta	26.5	
6/14/2023	PREAUTH ACH DEBIT PAYROLL /88TL VISIT MORGAN HILL	6023.91	
6/14/2023	CHECK PAID Check 3/3 Bay Area Panthers	5000	
6/20/2023	INCOMING TRANSFER ORIG: City of Morgan Hill		27099.92
6/20/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
6/20/2023	ATM DEBIT POS Purchase Non-PIN HAMPTON INNS Journalist Nora Tarte	268.22	
6/20/2023	MISCELLANEOUS FEES Incoming Wire Fee	15	
6/26/2023	PREAUTH ACH DEBIT ONLINE PAYROLL/VISIT MORGAN *HILL	39	
6/29/2023	PREAUTH ACH DEBIT PAYROLL /88TL VISIT MORGAN HILL	6023.91	
6/30/2023	Ending Balance		300145.68

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	\$14,578.26	\$25,000.00
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10	\$20,267.04	\$25,000.00
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59	\$21,791.93	\$25,000.00
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81	\$33,122.71	\$25,000.00
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25	\$27,099.92	\$25,000.00
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57	\$345,844.21	\$300,000.00