

Visit Morgan Hill**March 2022 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$172,830.48
Revenues	\$16,947.10
Expenses	\$18,500.27
End Balance	\$171,277.31

Expense Detail:

3/1/2022	Beginning Balance		172,830.48
3/1/2022	ATM DEBIT POS Purchase Non-PIN GOOGLE	152.64	
3/4/2022	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
3/4/2022	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
3/7/2022	ATM DEBIT POS Purchase Non-PIN DNH*GODADDY.COM	83.88	
3/8/2022	CHECK PAID Check Noble Studios Marketing Agency	5000	
3/10/2022	ATM DEBIT POS Purchase Non-PIN MCAFFEE	84.99	
3/14/2022	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	216	
3/14/2022	ATM DEBIT POS Purchase Non-PIN MailChimp Atlanta	16.5	
3/14/2022	PREAUTH ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	5575.36	
3/17/2022	TRANSFER WIRE FROM CITY OF MORGAN HILL		16,947.10
3/17/2022	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
3/17/2022	MISCELLANEOUS FEES Incoming Wire Fee	15	
3/18/2022	ATM DEBIT POS Purchase Non-PIN TST* MOHI Social	295.89	
3/24/2022	CHECK PAID Check California Inspirations Catering Company	471.19	
3/24/2022	CHECK PAID Check New Direction Sign Company	866.45	
3/25/2022	PREAUTH ACH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL	36.62	
3/28/2022	ATM DEBIT POS Purchase Non-PIN STAPLES 00114280	26.15	
3/28/2022	ATM DEBIT POS Purchase Non-PIN TARGET Board Lunch Bevs	29.77	
3/31/2022	ATM DEBIT POS Purchase Non-PIN EB APRIL MIXER WSCV	11.53	
3/31/2022	PREAUTH ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	5575.37	
3/31/2022	Ending Balance		171,277.31

Income Report: *YTD total Income includes approx. \$27,000 late TBID payments from FY 20-21

TBID Month	VMH Income	FY 19-20	FY 20-21	FY 21-22 Actual	FY 21-22 Proj. \$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	\$39,691.74	\$17,083.33
August	October	\$0.00	\$20,978.40	\$24,168.07	\$17,083.33
September	November	\$58,902.00	\$18,522.97	\$35,858.54	\$17,083.33
October	December	\$34,822.58	\$20,550.65	\$25,699.97	\$17,083.33
November	January	\$29,735.18	\$14,827.83	\$19,397.53	\$17,083.33

<i>December</i>	February	\$23,676.79	\$10,569.89	\$18,218.64	<i>\$17,083.33</i>
<i>January</i>	March	\$25,171.28	\$11,152.40	\$16,947.10	<i>\$17,083.33</i>
<i>February</i>	April	\$18,556.73	\$9,367.07	\$18,983.59	<i>\$17,083.33</i>
<i>March</i>	May	\$21,446.37	\$9,161.90		
<i>April</i>	June	\$10,095.03	\$10,742.75		
YEAR TOTAL		\$366,758.96	\$167,178.48	\$229,301.51	\$170,833.30