

**Visit Morgan Hill****March 2023 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$295,827.69
Revenues	\$20,267.04
Expenses	\$22,182.34
End Balance	\$293,912.39

Expense Detail:

3/1/2023	Beginning Balance		295827.69
3/1/2023	ATM DEBIT POS Purchase Non-PIN MH CHAMBER OF COMM Breakfast	25	
3/2/2023	ATM DEBIT POS Purchase Non-PIN MOSSBERG & CO Brochure Print	1395	
3/6/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
3/6/2023	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
3/6/2023	ATM DEBIT POS Purchase Non-PIN GODADDY.COM	83.88	
3/7/2023	ATM DEBIT POS Purchase Non-PIN FACEBK Ads	42	
3/10/2023	ATM DEBIT POS Purchase Non-PIN MHCF Auction	125	
3/10/2023	ATM DEBIT POS Purchase Non-PIN MCAFEE AUTORENEW	89.99	
3/13/2023	ATM DEBIT POS Purchase Non-PIN FACEBK Ads	42	
3/13/2023	ATM DEBIT POS Purchase Non-PIN WILLARD HICKS Content Dev	58.02	
3/13/2023	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	252	
3/13/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp	32.5	
3/14/2023	PREAUTH ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	5575.37	
3/16/2023	ATM DEBIT POS Purchase Non-PIN CERTIFIED FOLDER Brochure Design	425	
3/16/2023	ATM DEBIT POS Purchase Non-PIN FACEBK Ads	42	
3/17/2023	INCOMING TRANSFER ORIG:CITY OF MORGAN HILL		20267.04
3/17/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
3/17/2023	MISC DEBIT Incoming Wire Fee	15	
3/20/2023	ATM DEBIT POS Purchase Non-PIN FACEBK Ads	50	
3/21/2023	ATM DEBIT POS Purchase Non-PIN CREASIAN Content Dev	36.08	
3/21/2023	ATM DEBIT POS Purchase Non-PIN AMAZON.COM Computer Adapter	23.99	
3/22/2023	CHECK PAID Check Certified Folder Brochure Distribution	3173.19	
3/23/2023	CHECK PAID Check Bay Area Panthers Sponsorship	5000	
3/27/2023	ATM DEBIT POS Purchase Non-PIN BUBBLES Content Dev	64.02	
3/27/2023	ATM DEBIT POS Purchase Non-PIN KELLY BREWING CO Content Dev	23	
3/27/2023	PREAUTH ACH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL	39	
3/30/2023	PREAUTH ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	5526.37	
3/31/2023	Ending Balance		293912.39

Income Report:

<b>VMH Income</b>	<b>FY 19-20</b>	<b>FY 20-21</b>	<b>FY 21-22</b>	<b>FY 22-23</b>	<b>Proj \$300K</b>
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		25,000.00
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25		25,000.00
<b>YEAR TOTAL</b>	<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$283,651.57</b>	<b>\$238,849.63</b>	<b>\$300,000.00</b>