

Visit Morgan Hill**March 2024 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$306,621.93
Revenues	\$21,897.50 (\$250 was deposit refund from Tourism Summit venue)
Expenses	\$38,988.88
End Balance	\$289,530.55

Expense Detail:

3/1/2024	Beginning Balance		306621.93
3/4/2024	ATM DEBIT POS Purchase HARTFORD INS. PREMIUM	142	
3/4/2024	ATM DEBIT POS Purchase Non-PIN ADOBE	19.99	
3/4/2024	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
3/5/2024	ATM DEBIT POS Non-PIN DNH*GODADDY.COM Web URL	119.88	
3/7/2024	INCOMING TRANSFER ORIG: City of Morgan Hill		21647.5
3/7/2024	MISCELLANEOUS FEES Incoming Wire Fee	15	
3/8/2024	ATM DEBIT POS EB 2024 MORGAN HILL Wine Stroll Tix SM Creators	121.08	
3/8/2024	ATM DEBIT POS Purchase Non-PIN TST* SCOTTS SEAFOOD	39.56	
3/11/2024	ATM DEBIT POS Purchase Non-PIN BIG SUR LODGE Conf	268.6	
3/11/2024	CHECK PAID Check Chase VP Business Cards	218.25	
3/12/2024	ATM DEBIT POS Purchase Non-PIN GOOGLE STORAGE	1.99	
3/12/2024	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	252	
3/12/2024	CHECK PAID Check USA Parks Media Ad Campaign	7000	
3/13/2024	ATM DEBIT POS Purchase Non-PIN Mailchimp	39.25	
3/14/2024	PREAUTH PAYROLL SERVICE/ VISIT MORGAN HILL	6023.91	
3/14/2024	CHECK PAID Check Bay Area Panthers Sponsor Install 1	5500	
3/18/2024	ATM DEBIT POS WESTIN RANCHO MIRAGE VCA Conf	1263.88	
3/18/2024	ATM DEBIT POS Purchase Non-PIN ZOOM.U	15.99	
3/21/2024	ATM DEBIT POS Purchase Non-PIN FACEBK	35	
3/25/2024	ATM DEBIT POS Purchase Non-PIN FACEBK	35	
3/25/2024	ATM DEBIT POS Purchase Non-PIN FACEBK	35	
3/25/2024	ATM DEBIT POS Purchase Non-PIN FACEBK	50	
3/25/2024	PREAUTH PAYROLL/ VISIT MORGAN *HILL	40.95	
3/25/2024	CHECK PAID Check Agency Services January	5925	
3/25/2024	CHECK PAID Check Agency Services February	5350	
3/27/2024	ATM DEBIT POS Purchase Non-PIN OPA MORGAN HILL Board	213.69	
3/27/2024	ATM DEBIT POS Purchase Non-PIN FACEBK	75	
3/27/2024	ATM DEBIT POS Purchase Non-PIN SQUARESPACE	20	
3/29/2024	DEPOSIT Deposit - Return Deposit Tourism Summit Venue		250
3/29/2024	ATM DEBIT POS Purchase Non-PIN FACEBK	75	
3/29/2024	ATM DEBIT POS Non-PIN SCC PARKS REC Journo Hosting	6	
3/29/2024	CHECK PAID Teller Check Cash Journalist Hosting	50	
3/29/2024	PREAUTH PAYROLL SERVICE/ VISIT MORGAN HILL	6023.91	
3/31/2024	Ending Balance		289530.55

VMH Income	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Proj \$380K
July (May)	\$0.00	\$11,558.23	\$14,155.93	\$30,902.49	\$29,913.68	\$31,666.67
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64	\$32,349.57	\$31,666.67
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38	\$30,043.12	\$31,666.67
October (Aug)	\$0.00	\$20,978.40	\$24,168.07	\$31,853.65		\$31,666.67
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63		\$31,666.67
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97	\$31,814.54		\$31,666.67
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53	\$24,980.02		\$31,666.67
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64	\$14,578.26		\$31,666.67
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10	\$20,267.04	\$31,666.67	
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59	\$21,791.93	\$31,666.67	
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81	\$33,122.71	\$31,666.67	
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25	\$27,099.92	\$31,666.67	
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57	\$345,844.21		\$380,000.00

VMH Income (collection month)	FY 23-24	Projected
July (May)	\$29,913.68	\$31,666.67
August (Jun)	\$32,349.57	\$31,666.67
September (Jul)	\$30,043.12	\$31,666.67
October (Aug)	\$39,674.05	\$31,666.67
November (Sep)	\$25,506.49	\$31,666.67
December (Oct)	\$31,928.30	\$31,666.67
January (Nov)	\$20,123.57	\$31,666.67
February (Dec)	\$22,909.84	\$31,666.67
March (Jan)	\$21,647.50	\$31,666.67
April (Feb)		
May (Mar)		
June (Apr)		
YEAR TOTAL	\$254,096.12	\$285,000.00/\$380,000