

May 2020 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

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|----------------------|--------------|
| May Starting Balance | \$220,135.06 |
| May Revenues | \$13,113.04 |
| May Expenses | \$9,724.64 |
| May End Balance | \$223,523.46 |

Expense detail:

| | | | |
|-----------|---|------------|--------------|
| 5/1/2020 | Opening Balance | | \$220,135.06 |
| 5/4/2020 | ATM DEBIT FOOD SERVICE DIRECT | \$167.90 | |
| 5/12/2020 | INCOMING MONEY TRANSFER Wire City of Morgan Hill | | \$13,113.04 |
| 5/12/2020 | BANK ORIGINATED DEBIT Incoming Wire Fee | \$15.00 | |
| 5/14/2020 | MISCELLANEOUS ACH DEBIT PAYROLL SERVICE VISIT MORGAN HILL | \$4,723.08 | |
| 5/20/2020 | CHECK PAID Check | \$61.60 | |
| 5/26/2020 | MISCELLANEOUS ACH DEBIT ONLINE PAYROLL VISIT MORGAN HILL | \$33.99 | |
| 5/29/2020 | ATM CREDIT BEST BUY MHT | | \$70.84 |
| 5/29/2020 | MISCELLANEOUS ACH DEBIT PAYROLL SERVICE VISIT MORGAN HILL | \$4,723.07 | |
| 5/29/2020 | ATM DEBIT BEST BUY COM | \$70.84 | |
| 5/29/2020 | Closing Balance | | \$223,523.46 |

Notes:

Food Service Direct - gloves donation

Check Paid – reimbursement to ED for Adobe, McAfee, Squarespace

Best Buy - office equip; returned and refunded

Masks purchased by Treasurer, to be reimbursed via check in June

Total PPE Expense \$4378.55