

## Visit Morgan Hill

### May 2021 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$157,698.56
Revenues	\$18,528.97 (includes TBID for both March \$9367.07 and April \$9,161.90)
Expenses	\$26,314.64
End Balance	\$149,912.89

#### Expense detail:

5/1/2021	Beginning Balance		157,698.64
5/3/2021	POS Purchase Non-PIN FACEBK	24.07	
5/3/2021	POS Purchase Non-PIN WALGREENS	13.88	
5/4/2021	WIRE FROM CITY OF MORGAN HILL		9367.07
5/4/2021	POS Purchase Non-PIN CANVA*	12.95	
5/4/2021	POS Purchase Non-PIN ADOBE	14.99	
5/4/2021	INCOMING WIRE FEE	15	
5/11/2021	POS Purchase Non-PIN GOOGLE	173.34	
5/13/2021	POS Purchase Non-PIN MailChimp	9.99	
5/13/2021	PAYROLL SERVICE/ VISIT	5126.83	
5/19/2021	POS Purchase Non-PIN TST* CHACHO S	25.58	
5/20/2021	Check	10673.52	
5/21/2021	POS Purchase Non-PIN THE RUNNING SHOP	55.61	
5/21/2021	VISA USA3 Data Subscription INV	3500	
5/21/2021	Check	425	
5/24/2021	POS Purchase Non-PIN COURTYARD MORGAN	256.96	
5/24/2021	POS Purchase Non-PIN COURTYARD MORGAN	256.96	
5/24/2021	POS Purchase Non-PIN COURTYARD MORGAN	287.72	
5/24/2021	POS Purchase Non-PIN COURTYARD MORGAN	264.94	
5/25/2021	ONLINE PAYROLL/PAYROLL 5305909 VISIT	35.47	
5/27/2021	WIRE FROM CITY OF MORGAN HILL		9161.9
5/27/2021	INCOMING WIRE FEE	15	
5/28/2021	PAYROLL SERVICE/VISIT	5126.83	
5/31/2021	Ending Balance		\$149,912.89

Notes: Accommodation expenses for Agency in market photo shoot