

Visit Morgan Hill

May 2022 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$166,618.37
Revenues	\$17,092.81
Expenses	\$28,337.91
End Balance	\$155,373.27

Expense Detail:

5/1/2022	Beginning Balance		166618.37
5/2/2022	ATM DEBIT POS Purchase Non-PIN EB MHDA Wine Stroll	59.98	
5/3/2022	ATM DEBIT POS Purchase Non-PIN AMAZON.COM Conference Speaker	81.84	
5/4/2022	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
5/4/2022	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
5/4/2022	CHECK PAID Check Messenger Events	1852.5	
5/9/2022	ATM DEBIT POS Purchase Non-PIN CORINTHIAN Shuttle Deposit	750	
5/9/2022	CHECK PAID Check KSBW 8	8360	
5/10/2022	CHECK PAID Check Noble Final Payment	5000	
5/12/2022	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5575.36	
5/13/2022	ATM DEBIT POS Purchase Non-PIN MailChimp	16.5	
5/13/2022	ATM DEBIT POS Purchase Non-PIN USPS PO Box MH	74.1	
5/13/2022	CHECK PAID Check Prestige Promotions Can Cozys	204.1	
5/17/2022	INCOMING MONEY TRANSFER WIRE FROM CITY OF MORGAN HILL		17092.81
5/17/2022	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
5/17/2022	MISCELLANEOUS FEES Incoming Wire Fee	15	
5/18/2022	ATM DEBIT POS Non-PIN PAYPAL Bay Area Travel Writers Member	108.33	
5/25/2022	PREAUTHORIZED ACH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL	36.62	
5/31/2022	ATM DEBIT POS Purchase Non-PIN WWW.DJI.COM Photo Equipment	135.28	
5/31/2022	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5575.37	
5/31/2022	CHECK PAID Check FAM Photographer	450	
5/31/2022	Ending Balance		155373.27

Income Report: *Actual TBID received was \$78,651.61 over projected \$205,000 for the year. \$27,000 was late payments from FY 20-21. So, we were about \$50,000 over projection totaling \$283,561.57 income for FY 21-22.

<i>TBID Month</i>	<i>VMH Income</i>	<i>FY 19-20</i>	<i>FY 20-21</i>	<i>FY 21-22 Actual</i>	<i>FY 21-22 Proj. \$205,000</i>
<i>May</i>	<i>July</i>	\$0.00	\$11,558.23	\$14,155.93	<i>\$17,083.33</i>
<i>June</i>	<i>August</i>	\$0.00	\$13,805.76	\$16,180.40	<i>\$17,083.33</i>
<i>July</i>	<i>September</i>	\$144,353.00	\$15,940.63	\$39,691.74	<i>\$17,083.33</i>
<i>August</i>	<i>October</i>	\$0.00	\$20,978.40	\$24,168.07	<i>\$17,083.33</i>
<i>September</i>	<i>November</i>	\$58,902.00	\$18,522.97	\$35,858.54	<i>\$17,083.33</i>
<i>October</i>	<i>December</i>	\$34,822.58	\$20,550.65	\$25,699.97	<i>\$17,083.33</i>
<i>November</i>	<i>January</i>	\$29,735.18	\$14,827.83	\$19,397.53	<i>\$17,083.33</i>
<i>December</i>	<i>February</i>	\$23,676.79	\$10,569.89	\$18,218.64	<i>\$17,083.33</i>
<i>January</i>	<i>March</i>	\$25,171.28	\$11,152.40	\$16,947.10	<i>\$17,083.33</i>
<i>February</i>	<i>April</i>	\$18,556.73	\$9,367.07	\$18,983.59	<i>\$17,083.33</i>
<i>March</i>	<i>May</i>	\$21,446.37	\$9,161.90	\$17,092.81	<i>\$17,083.33</i>
<i>April</i>	<i>June</i>	\$10,095.03	\$10,742.75	\$37,257.25	<i>\$17,083.33</i>
YEAR TOTAL		\$366,758.96	\$167,178.48	\$283,651.57	\$204,999.96