

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

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$294,278.50
Revenues	\$33,122.71
Expenses	\$34,795.53
End Balance	\$292,605.68

Expense Detail:

5/1/2023	Beginning Balance		294278.5
5/1/2023	ATM DEBIT POS Purchase Non-PIN MORGAN HILL CAR WASH	60.02	
5/2/2023	ATM DEBIT POS Purchase Non-PIN FACEBK PEEKSPK2Z2	15	
5/2/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp	13.5	
5/2/2023	ATM DEBIT POS Purchase Non-PIN MH CHAMBER OF COMMERCE	25	
5/2/2023	CHECK PAID Check Journalist Reimburse Fuel	143.31	
5/3/2023	CHECK PAID Check KPS3 Agency Fee	6000	
5/4/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
5/4/2023	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
5/4/2023	CHECK PAID Check Certified Folder Display Hidden Gem	1000	
5/8/2023	INCOMING TRANSFER ORIG: City of Morgan Hill		33122.71
5/8/2023	ATM DEBIT POS Purchase Non-PIN LA QUINTA MORGAN HILL	311.74	
5/8/2023	ATM DEBIT POS Purchase Non-PIN KELLY BREWING COMPANY	40	
5/8/2023	ATM DEBIT POS Purchase Non-PIN FACEBK KTE4LPKZY2	75	
5/8/2023	MISC FEES Incoming Wire Fee	15	
5/10/2023	ATM DEBIT POS Purchase Non-PIN BRITTS BEL* Influencer Deposit	2500	
5/10/2023	ATM DEBIT POS Purchase Non-PIN AR WORKSHOP MH	198	
5/11/2023	CHECK PAID Teller Check - Influencer Reimburse Meal	40	
5/12/2023	ATM DEBIT POS Purchase Non-PIN GOOGLE STORAGE	0.49	
5/12/2023	PREAUTH ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5575.37	
5/15/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp	26.5	
5/15/2023	CHECK PAID Check Rural Tourism Summit	50	
5/16/2023	ATM DEBIT POS Purchase Non-PIN HOLIDAY INN EXPRESS MH	436.17	
5/17/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
5/17/2023	CHECK PAID Check Influencer Reimburse Fuel	100	
5/17/2023	CHECK PAID Check Visit CA Road Trip Guide Ad	2425	
5/17/2023	CHECK PAID Check KPS3 Agency Fee & Content Visit	6498.78	
5/25/2023	PREAUTH ACH DEBIT ONLINE PAYROLL 3380361 VISITMORGAN *HILL	39	
5/31/2023	PREAUTHACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	9163.72	
5/31/2023	Ending Balance		292605.68

Income Report:

VMH Income	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Proj \$300K
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	\$33,122.71	\$25,000.00
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25	\$27,099.92	\$25,000.00
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57	\$345,844.21	\$300,000.00