

## November 2020 Treasurer's Report

### Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$194,783.34
Revenues	\$20,978.40
Expenses	\$42,595.65
End Balance	\$198,697.20

#### Expense detail:

11/1/2020	Beginning Balance		\$194,783.34
11/3/2020	USPS PO Box Debit	\$288.00	
11/5/2020	ADOBE Debit	\$14.99	
11/10/2020	BANK ORIGINATED DEBIT Incoming Wire Fee	\$15.00	
11/12/2020	MISCELLANEOUS ACH DEBIT PAYROLL SERVICE	\$4,898.08	
11/24/2020	CA Secretary of State Statement of Info	\$20.00	
11/25/2020	Online Payroll ACH	\$35.47	
11/30/2020	MISCELLANEOUS ACH DEBIT PAYROLL SERVICE	\$4,898.07	
11/30/2020	Ending Balance		\$198,697.20