

Visit Morgan Hill**November 2021 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$140,776.59
Revenues	\$35,858.54
Expenses	\$19,703.86
End Balance	\$156,931.27

Expense Detail:

11/1/2021	Beginning Balance		140,776.59
11/1/2021	ACH DEBIT ONLINE PAYROLL 0493435 VISIT MORGAN *HILL	36.62	
11/1/2021	CHECK PAID	474.04	
11/4/2021	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
11/4/2021	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
11/12/2021	ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5126.84	
11/15/2021	INCOMING MONEY TRANSFER WIRE FROM CITY OF MORGAN HILL		35858.54
11/15/2021	ATM DEBIT POS Purchase Non-PIN HARTFORD INS.	151	
11/15/2021	ATM DEBIT POS Purchase Non-PIN MailChimp	9.99	
11/15/2021	MISCELLANEOUS FEES Incoming Wire Fee	15	
11/16/2021	ATM DEBIT POS Purchase Non-PIN USPS PO BOXES	350	
11/17/2021	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
11/19/2021	CHECK PAID	5834	
11/22/2021	CHECK PAID	2500	
11/26/2021	ACH DEBIT ONLINE PAYROLL/ 7998647 VISIT MORGAN *HILL	36.62	
11/30/2021	ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	5126.82	
11/30/2021	Ending Balance		156,931.27

Income Report: *YTD total Income includes \$26,237.34 late TBID payments from FY 20-21

TBIDMonth	VMHIncome	FY 19-20	FY 20-21	FY 21-22 Actual	FY 21-22 Proj. \$205,000
May	July	\$0.00	\$11,558.23	\$14,155.93	<i>\$17,083.33</i>
June	August	\$0.00	\$13,805.76	\$16,180.40	<i>\$17,083.33</i>
July	September	\$144,353.00	\$15,940.63	\$39,691.74	<i>\$17,083.33</i>
August	October	\$0.00	\$20,978.40	\$24,168.07	<i>\$17,083.33</i>
September	November	\$58,902.00	\$18,522.97	\$35,858.54	<i>\$17,083.33</i>
October	December	\$34,822.58	\$20,550.65		
November	January	\$29,735.18	\$14,827.83		
December	February	\$23,676.79	\$10,569.89		
January	March	\$25,171.28	\$11,152.40		
February	April	\$18,556.73	\$9,367.07		
March	May	\$21,446.37	\$9,161.90		
April	June	\$10,095.03	\$10,742.75		
YTD		\$366,758.96	\$167,178.48	\$130,054.68*	\$85,416.65