

Visit Morgan Hill

November 2022 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$250,613.30
Revenues	\$39,463.63
Expenses	\$11,653.66
End Balance	\$278,423.27

Expense Detail:

11/30/2022 PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	\$5,575.37
11/25/2022 PREAUTHORIZED ACH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL	\$39.00
11/17/2022 121144340000379 ATM DEBIT POS Purchase Non-PIN ZOOM.	\$14.99
11/16/2022ATM DEBIT POS Purchase Non-PIN USPS PO BOXES	\$364.00
11/14/2022 7 MISCELLANEOUS FEES Incoming Wire Fee	\$15.00
11/14/2022 PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/88TL VISIT MORGAN HILL	\$5,575.36
11/14/2022 ATM DEBIT POS Purchase Non-PIN MailChimp	\$22.00
11/07/2022 ATM DEBIT POS Purchase Non-PIN CA SECRETARY OF STATE	\$20.00
11/04/2022 ATM DEBIT POS Purchase Non-PIN ADOBE	\$14.99
11/04/2022 121144340000388 ATM DEBIT POS Purchase Non-PIN CANVA*	\$12.95

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	25000
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64	25000
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38	25000
October (Aug)	\$0.00	\$20,978.40	\$24,168.07	\$31,853.65	25000
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63	25000
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97		25000
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53		25000
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64		25000
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10		25000
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59		25000
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81		25000
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25		25000

YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57		
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