

## Visit Morgan Hill

### October 2021 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$134,633.35
Revenues	\$24,168.07
Expenses	\$18,024.03
End Balance	\$140,776.59

#### Expense detail:

10/1/2021	Beginning Balance		\$134,633.35
10/4/2021	ATM DEBIT POS Purchase Non-PIN CANVA*	\$12.95	
10/4/2021	ATM DEBIT POS Purchase Non-PIN ADOBE	\$14.99	
10/4/2021	CHECK PAID Check	\$1,500.00	
10/7/2021	INCOMING MONEY TRANSFER WIRE FROM CITY OF MORGAN HILL		\$24,168.07
10/7/2021	MISCELLANEOUS FEES Incoming Wire Fee	\$15.00	
10/8/2021	CHECK PAID Check	\$5,834.00	
10/13/2021	ATM DEBIT POS Purchase Non-PIN MailChimp	\$9.99	
10/14/2021	PREAUTHORIZED ACH DEBIT PAYROLL/88TLVISIT MORGAN HILL	\$5,126.83	
10/18/2021	ATM DEBIT POS Purchase Non-PIN ZOOM.US	\$93.99	
10/25/2021	ATM DEBIT POS Purchase Non-PIN DNH*GODADDY.COM	\$191.88	
10/26/2021	ATM DEBIT POS Purchase Non-PIN USPS PO 0551600176	\$58.00	
10/26/2021	ATM DEBIT POS Purchase Non-PIN STAPLES 00114280	\$40.37	
10/29/2021	PREAUTHORIZED ACH DEBIT PAYROLL/88TL VISIT MORGAN HILL	\$5,126.83	
10/31/2021	Ending Balance		\$140,776.59

Income Report: \*October income includes late payments from FY 20-21 of \$3,401.96

TBID Month	VMH Income	FY 19-20	FY 20-21	FY 21-22 Actual	FY 21-22 Projected
May	July	\$0.00	\$11,558.23	\$14,155.93	\$17,083.33
June	August	\$0.00	\$13,805.76	\$16,180.40	\$17,083.33
July	September	\$144,353.00	\$15,940.63	\$39,691.74	\$17,083.33
August	October	\$0.00	\$20,978.40	\$24,168.07*	\$17,083.33
September	November	\$58,902.00	\$18,522.97		
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		
<b>YEAR TOTAL</b>		<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$94,196.14</b>	<b>\$68,333.32</b>