

Visit Morgan Hill

OCTOBER 2022 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

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|------------------|--------------|
| Starting Balance | \$231,640.07 |
| Revenues | \$31,853.65 |
| Expenses | \$12,880.42 |
| End Balance | \$250,613.30 |

Expense Detail:

| | | | |
|------------|--|---------|-----------|
| 10/1/2022 | Beginning Balance | | 231640.07 |
| 10/3/2022 | ATM DEBIT POS Purchase Non-PIN Google | 3.71 | |
| 10/4/2022 | ATM DEBIT POS Purchase Non-PIN CANVA* | 12.95 | |
| 10/4/2022 | ATM DEBIT POS Purchase Non-PIN EB OCTOBER MIXER | 11.53 | |
| 10/4/2022 | ATM DEBIT POS Purchase Non-PIN ADOBE | 14.99 | |
| 10/7/2022 | ATM DEBIT POS Purchase Non-PIN EB DAY 1 SVEDA C | 125 | |
| 10/13/2022 | ATM DEBIT POS Purchase Non-PIN MailChimp | 22 | |
| 10/13/2022 | PREAUTHORIZED ACH DEBIT PAYROLL /88TLVISIT MORGAN HILL | 5575.37 | |
| 10/17/2022 | INCOMING MONEY TRANSFER ORIG: CITY OF MORGAN HILL | | 31853.65 |
| 10/17/2022 | ATM DEBIT POS Purchase Non-PIN ROSYS AT THE BEACH | 130.76 | |
| 10/17/2022 | ATM DEBIT POS Purchase Non-PIN HAMPTON INNS | 200.6 | |
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| 10/17/2022 | ATM DEBIT POS Purchase Non-PIN ZOOM.US | 14.99 | |
| 10/17/2022 | MISCELLANEOUS FEES Incoming Wire Fee | 15 | |
| 10/24/2022 | ATM DEBIT POS Purchase Non-PIN STAPLES 00114280 | 130.92 | |
| 10/24/2022 | ATM DEBIT POS Purchase Non-PIN STAPLES 00114280 | 46.9 | |
| 10/25/2022 | PREAUTHORIZED ACH DEBIT ONLINE PAYROLL/ VISIT MORGAN *HILL | 39 | |
| 10/25/2022 | CHECK PAID Check Visit Gilroy shared booth Vine to Wine | 250 | |
| 10/25/2022 | CHECK PAID Check MEDIUS Brochures Print Run | 310.13 | |
| 10/31/2022 | PREAUTHORIZED ACH DEBIT PAYROLL 88TL VISIT MORGAN HILL | 5575.37 | |
| 10/31/2022 | Ending Balance | | 250613.30 |

| 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 | | 25,000.00 |
| January (Nov) | \$29,735.18 | \$14,827.83 | \$19,397.53 | | 25,000.00 |
| February (Dec) | \$23,676.79 | \$10,569.89 | \$18,218.64 | | 25,000.00 |
| March (Jan) | \$25,171.28 | \$11,152.40 | \$16,947.10 | | 25,000.00 |
| April (Feb) | \$18,556.73 | \$9,367.07 | \$18,983.59 | | 25,000.00 |
| May (Mar) | \$21,446.37 | \$9,161.90 | \$17,092.81 | | 25,000.00 |
| June (Apr) | \$10,095.03 | \$10,742.75 | \$37,257.25 | | 25,000.00 |
| YEAR TOTAL | \$366,758.96 | \$167,178.48 | \$283,651.57 | \$172,189.79 | \$300,000.00 |