

Visit Morgan Hill**October 2023 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$306,883.22
Revenues	\$40,725.01 (TBID: \$39,674.05; Summit Registration \$1,050.96)
Expenses	\$46,019.72
End Balance	\$301,588.51

Expense Detail:

10/1/2023	Beginning Balance		306883.22
10/4/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
10/4/2023	ATM DEBIT POS Purchase Non-PIN ADOBE *ACROPRO	19.99	
10/5/2023	INCOMING MONEY TRANSFER ORIG: CITY OF MORGAN HILL		39674.05
10/5/2023	MISCELLANEOUS DEBIT INCOMING WIRE FEE	15	
10/11/2023	ATM DEBIT POS Purchase SIGNIA SAN JOSE PARKING	24	
10/11/2023	CHECK PAID Check KPS3	6000	
10/12/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		306.33
10/12/2023	ATM DEBIT POS GOOGLE *GOOGLE STORAGE	1.99	
10/12/2023	PREAUTH ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	6023.91	
10/12/2023	CHECK PAID Check MOHI Wine Event Venue	6700	
10/13/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		55.86
10/16/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp Atlanta	39.25	
10/16/2023	CHECK PAID Check IFL Championship Commercial	8000	
10/17/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		74.67
10/17/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
10/18/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		79.08
10/19/2023	CHECK PAID Check KPS3	8843.75	
10/19/2023	CHECK PAID Check CCTC Marketing Workshop	100	
10/20/2023	PREAUTHORIZED ACH CREDIT STRIPE/TRANSFER Summit Reg		27.93
10/20/2023	ATM DEBIT POS Purchase Non-PIN FACEBK	54	
10/23/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		69.66
10/23/2023	ATM DEBIT POS SANTA CRUZ DREAM INN SANTA CRUZ	249.76	
10/24/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		125.52
10/25/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		55.86
10/25/2023	PREAUTH ACH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL	40.71	
10/26/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		23.22
10/26/2023	CHECK PAID Teller Cash Influencer Visit	200	
10/27/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		51.15
10/27/2023	CHECK PAID Check Deluxe Design Décor Summit	1034.51	
10/30/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		153.75
10/30/2023	ATM DEBIT POS Purchase BRITT S BELLA VITA Influencer Fee	2600	
10/31/2023	PREAUTH ACH CREDIT STRIPE/TRANSFER Summit Reg		27.93
10/31/2023	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	20	
10/31/2023	PREAUTH ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	6023.91	
10/31/2023	Ending Balance		301588.51

Income Report:

VMH Income	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Proj \$380K
July (May)	\$0.00	\$11,558.23	\$14,155.93	\$30,902.49	\$29,913.68	\$31,666.67
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64		\$32,349.57
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38	\$30,043.12	\$31,666.67
October (Aug)	\$0.00	\$20,978.40	\$24,168.07	\$31,853.65		\$39,674.05
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63		\$31,666.67
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97	\$31,814.54		\$31,666.67
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53	\$24,980.02		\$31,666.67
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64	\$14,578.26		\$31,666.67
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10	\$20,267.04		\$31,666.67
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59	\$21,791.93		\$31,666.67
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81	\$33,122.71		\$31,666.67
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25	\$27,099.92		\$31,666.67
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57	\$345,844.21		\$380,000.00

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