

Visit Morgan Hill

September 2021 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

Starting Balance	\$114,898.67
Revenues	\$39,691.74
Expenses	\$19,957.06
End Balance	\$134,633.35

Expense detail:

9/1/2021	Beginning Balance		\$114,898.67
9/2/2021	ATM DEBIT POS Purchase Non-PIN USPS PO	\$58.00	
9/3/2021	ATM DEBIT POS Purchase Non-PIN US LIABILITY INSURANCE	\$1,929.00	
9/7/2021	ATM DEBIT POS Purchase Non-PIN CANVA*	\$12.95	
9/7/2021	ATM DEBIT POS Purchase Non-PIN ADOBE	\$14.99	
9/13/2021	ATM DEBIT POS Purchase Non-PIN MailChimp	\$9.99	
9/14/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/ VISITMORGAN HILL	\$5,126.83	
9/15/2021	ATM DEBIT POS Purchase Non-PIN SILICON VALLEY Registration	\$275.00	
9/16/2021	INCOMING MONEY TRANSFER WIRE FROM CITY OF MORGAN HILL		\$39,691.74
9/16/2021	MISCELLANEOUS FEES Incoming Wire Fee	\$15.00	
9/17/2021	ATM DEBIT POS Purchase Non-PIN ZOOM.US	\$93.99	
9/17/2021	CHECK PAID Check Noble Studios	\$5,834.00	
9/23/2021	ATM DEBIT POS Purchase Non-PIN HARTFORD INS.	\$174.00	
9/27/2021	PREAUTHORIZED ACH DEBIT ONLINE PAYROLL/VISITMORGAN *HILL	\$36.48	
9/27/2021	CHECK PAID Check Tasmark Bus Dev Sponsor	\$1,250.00	
9/30/2021	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/ VISIT MORGAN HILL	\$5,126.83	
9/30/2021	Ending Balance		\$134,633.35

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		
YEAR TOTAL		\$366,758.96	\$167,178.48	\$94,196.14	\$68,333.32