

**Visit Morgan Hill****SEPTEMBER 2022 Treasurer's Report**

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$212,755.19
Revenues	\$35,068.38
Expenses	\$16,183.50
End Balance	\$231,640.07

Expense Detail:

9/1/2022	Beginning Balance		\$212,755.19
9/1/2022	ATM DEBIT POS Purchase Non-PIN FACEBK Ad Seasonal Event Promo	55	
9/2/2022	ATM DEBIT POS Purchase Non-PIN GOOGLE*ADS Seasonal Event Promo	16.52	
9/6/2022	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
9/6/2022	ATM DEBIT POS Purchase Non-PIN ADOBE	14.99	
9/7/2022	CHECK PAID Check Partnership Dues WSCV	75	
9/8/2022	ATM DEBIT POS Purchase Non-PIN US LIABILITYINSURANCE	1925	
9/9/2022	ATM DEBIT POS Purchase Non-PIN USPS Stamps	120	
9/13/2022	ATM DEBIT POS Purchase Non-PIN MailChimp	22	
9/14/2022	INCOMING MONEY TRANSFER ORIG: CITY OF MORGAN HILL		35068.38
9/14/2022	PREAUTH ACH DEBIT PAYROLL VISIT MORGAN HILL	5575.36	
9/14/2022	MISCELLANEOUS FEES Incoming Wire Fee	15	
9/19/2022	ATM DEBIT POS Purchase Non-PIN ZOOM.US	14.99	
9/19/2022	ATM DEBIT POS Purchase Non-PIN DNH*GODADDY.COM	191.88	
9/26/2022	ATM DEBIT POS Purchase USPS VCA Guide Feature/KBC	30.45	
9/26/2022	PREAUTH ACH DEBIT ONLINE PAYROLL VISIT MORGAN *HILL	39	
9/26/2022	CHECK PAID Check Fall-Winter Co-op Campaign IG FB	2500	
9/29/2022	PREAUTH ACH DEBIT PAYROLL VISIT MORGAN HILL	5575.36	
9/30/2022	Ending Balance		\$231,640.07

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		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
<b>YEAR TOTAL</b>	<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$283,651.57</b>		