

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

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$299,894.21
Revenues	\$30,043.12
Expenses	\$23,054.11
End Balance	\$306,883.22

Expense Detail:

9/1/2023	Beginning Balance		299894.21
9/1/2023	ATM DEBIT POS Purchase Non-PIN EVO EZPAY "SITE FEE"	66.13	
9/1/2023	ATM DEBIT POS Purchase Non-PIN GRIFFIN UNDERWRITING	1925	
9/5/2023	ATM DEBIT POS Purchase Non-PIN ADOBE *ACROPRO SUBS	14.99	
9/5/2023	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
9/6/2023	ATM DEBIT POS Purchase Non-PIN SJ MERCURY NEWS	3	
9/11/2023	ATM DEBIT POS Purchase Non-PIN MOSSBERG Brochure Printing	927	
9/11/2023	ATM DEBIT POS Purchase Non-PIN AMAZON.COM	164.44	
9/12/2023	ATM DEBIT POS Purchase Non-PIN GOOGLE *GOOGLE STORAG	1.99	
9/12/2023	CHECK PAID Check Destination Innovate Fall Campaign	2500	
9/13/2023	INCOMING TRANSFER ORIG: City of Morgan Hill		30043.12
9/13/2023	ATM DEBIT POS Purchase Non-PIN Mailchimp	26.5	
9/13/2023	MISCELLANEOUS FEES Incoming Wire Fee	15	
9/14/2023	PREAUTHDEBIT PAYROLL SERVICE VISIT MORGAN HILL	6023.91	
9/18/2023	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
9/19/2023	ATM DEBIT POS Purchase Non-PIN *GODADDY.COM Micros Office	191.88	
9/21/2023	ATM DEBIT POS Purchase Non-PIN TST* MOHI Farms	78.02	
9/25/2023	PREAUTHODEBIT ONLINE PAYROLL/VISIT MORGAN *HILL	39	
9/25/2023	CHECK PAID Check Civitas	4992	
9/27/2023	ATM DEBIT POS Purchase Non-PIN SQ *MAIN STREET BAGEL	12.4	
9/27/2023	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	20	
9/28/2023	PREAUTHORIZED ACH DEBIT PAYROLL SERVICE/ VISIT MORGAN HILL	6023.91	
9/30/2023	Ending Balance		306883.22

Income Report: *next page...*

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 \$32,349.57 \$30,043.12 \$39,674.05	\$31,666.67
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64		\$31,666.67
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38		\$31,666.67
October (Aug)	\$0.00	\$20,978.40	\$24,168.07	\$31,853.65		\$31,666.67
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
<b>YEAR TOTAL</b>	<b>\$366,758.96</b>	<b>\$167,178.48</b>	<b>\$283,651.57</b>	<b>\$345,844.21</b>	<b>\$380,000.00</b>	