

April 2021 Treasurer's Report

Visit Morgan Hill

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Visit Morgan Hill Treasurer

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|------------------|--|
| Starting Balance | \$211,069.45 |
| Revenues | \$0 (<i>February TBID Income deposit was on May 3rd, 2021 for \$9,367.07</i>) |
| Expenses | \$53,370.89 |
| End Balance | \$157,698.56 |

Expense detail:

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|-----------|--|--------------|
| 4/1/2021 | Beginning Balance | \$211,069.45 |
| 4/1/2021 | POS Purchase Non-PIN ODEUM Agency | \$113.24 |
| 4/1/2021 | POS Purchase Non-PIN KIRIGIN Agency | \$21.69 |
| 4/5/2021 | POS Purchase Non-PIN FACEBK | \$5.93 |
| 4/5/2021 | POS Purchase Non-PIN CANVA* | \$12.95 |
| 4/5/2021 | POS Purchase Non-PIN ADOBE | \$14.99 |
| 4/5/2021 | POS Purchase Non-PIN IN PAPER MOON | \$57.50 |
| 4/12/2021 | POS Purchase Non-PIN GOOGLE | \$195.68 |
| 4/13/2021 | POS Purchase Non-PIN MailChimp Atlanta | \$8.99 |
| 4/14/2021 | PAYROLL SERVICE/88TL 88TL 88TL VISIT | \$5,126.84 |
| 4/19/2021 | Check Alignment Advising | \$2,340.00 |
| 4/21/2021 | POS Purchase Non-PIN SQ *CIVITAS | \$300.00 |
| 4/26/2021 | POS Purchase Non-PIN TST* CHACHOS | \$10.78 |
| 4/26/2021 | ONLINE PAYROLL/PAYROLL 3595844 VISIT | \$35.47 |
| 4/27/2021 | Check Noble Studios | \$40,000.00 |
| 4/29/2021 | PAYROLL SERVICE/88TL 88TL 88TL VISIT | \$5,126.83 |
| 4/30/2021 | Ending Balance | \$157,698.56 |