

**Seguin Conservation Society  
Quarterly Occupancy Tax Report**

**Quarter Ended March 31, 2014**

<b>Beginning Balance as of December 31, 2013</b>			<b>\$ 15,415.65</b>
Revenues:			
03.13.14	Revenue	\$ 3,250.00	
Total Revenues:		<u>\$ 3,250.00</u>	
Expenditures:			
01.07.14	Seguin Gazette	Advertising	\$ 28.00
01.07.14	MidTexas Symphony	Advertising	\$ 250.00
01.17.14	UPS Store	Printing	\$ 170.37
01.17.14	Seguin Daily News / KWED	Advertising	\$ 150.00
02.04.14	Gonzales Cannon	Advertising	\$ 28.00
02.14.14	New Braunfels Herald Zeitung	Advertising	\$ 36.00
02.14.14	The Luling Newsboy	Advertising	\$ 29.25
02.14.14	Seguin Daily News / KWED	Advertising	\$ 125.00
02.14.14	Seguin Gazette	Advertising	\$ 157.92
02.28.14	UPS Store	Printing	\$ 24.57
03.12.14	Seguin Daily News / KWED	Advertising	\$ 105.00
Total Expenditures			<u>\$ (1,104.11)</u>
Net Revenues (Expenditures)			<u>\$ 2,145.89</u>
<b>Ending Balance as of March 31, 2014</b>			<b>\$ 17,561.54</b>

"Attachment A"

QUARTERLY REPORT FOR

MID-TEXAS SYMPHONY, INC

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FOR THE QUARTER ENDED

12/31/2013

**Beginning Balance as of** 12/31/2013 \$ 34.97  
This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from the City of Seguin

\$ 2,000.00

**Total Revenues:**

\$ 2,000.00

**Expenditures:**

Include only funds spent from money received from City of Seguin.

**These expenditures must meet requirements in Texas Tax Code Section 351.101**

\$ 2,019.60

**Total Expenditures:**

This total should equal the "Total Expenditures" on the Disbursement Journal for the same quarter.

**Net Revenues (Expenditures)**

\$ 15.37

Ending Balance as of 3/31/2013

\$ 15.37

## DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
These expenditures must meet the requirements in Texas Tax Code 351.101				
3/30/2014	3299	Johnson, Beth	Musician - violin 1	\$ 264.00
3/30/2014	3300	Caporale, Angela	Musician - violin 1	\$ 264.00
3/30/2014	3301	Gary, Sonja	Musician - violin 1	\$ 264.00
3/30/2014	3302	Johnson, Philip	Musician - violin 1	\$ 264.00
3/30/2014	3303	Turner, Molly Nixon	Musician - violin 1	\$ 264.00
3/30/2014	3304	Post, Juliana	Musician - violin 1	\$ 264.00
3/30/2014	3314	Rose Roddy	Musician - violin 1	\$ 79.20
3/30/2014	3311	Goetz, Eithne	Musician - violin 2	\$ 92.40
3/30/2014	3306	Aufderhaar, Cleo	Musician - violin 1	\$ 264.00
		Total		\$ 2,019.60

**Teatro De Artes De Juan Seguin**  
**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**FOR QUARTER ENDED 03/31/2014**

<b>Beginning Balance as of 01/01/2014</b>	<u>(\$702.88)</u>
<b>Revenues:</b>	
City of Seguin	1,250.00
<b>Total Revenues:</b>	<u><b>\$547.12</b></u>
<b>Expenses:</b>	
<b>Noche De Gala</b>	
NDG Mariachi	500.00
Utilities	250.00
Adminisrrative	500.00
<b>Total Expenditures</b>	<u><b>1,250.00</b></u>
<b>Net Revenues (Expenditures)</b>	<u><u><b>(\$702.88)</b></u></u>
<b>Ending Balance as of 03/31/2014</b>	<u><u><b>(\$702.88)</b></u></u>

## DISBURSEMENTS JOURNAL

Date	Chect #	Payee	Description	Amount
<b>Noche De Gala</b>				
2/28/2014	5189	Mary Alvarado	Administrative	\$ 461.75
3/13/2014	5201	Matthew Martinez	Mariachi Los Herraderos	500.00
3/14/2014	5204	Mary Alvarado	Administrative	38.25
3/15/2014	5207	Foremost Ins. Group	Liability Insurane	50.00
3/31/2014	5216	City of seguin	Utilities	200.00

**Total Expenditures**

**\$ 1,250.00**

## Seguin Guadalupe County Hispanic Chamber of Commerce

P. O. Box 1154 971 West Court Street Seguin, Texas 78155  
Phone: 830 372-3151 Cell: 830 557-3864 Fax: 830-372-9499 e-mail: [hcoc@sbcglobal.net](mailto:hcoc@sbcglobal.net)

April 10, 2014

Ms. Susan Caddell  
Director of Finance  
City of Seguin  
P. O. Box 591  
Seguin, TX 78156-0591

Dear Ms. Caddell:

Enclosed herein is the Seguin Guadalupe County Hispanic Chamber of Commerce's Occupancy Tax Quarterly Report for the period ending March 31, 2014, as required by the City of Seguin.

I have also enclosed copies of bank statements for that period.

Respectfully yours,



Louis R. Ramirez, Sr.  
President

LRR/lwr

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**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**FOR QUARTER ENDED: December 31, 2013**

**FIRST COMMERCIAL BANK**

**Beginning Balance as of: December 31, 2013** **\$17,650.98**

This should equal the ending balance of the preceding quarter.

**Revenues:**

January, 2014	None	
February, 2014	None	
March, 2014	City of Seguin Quarterly Occupancy Tax - Quarter Ending Dec. 31, 2013	\$11,499.00

**Total Revenues** **\$11,499.00**

**Balance:** **\$29,149.98**

**Expenditures:**

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Check #	Date	Payee	Amount
		NO EXPENDITURES	

**Total Expenditures:** **\$ -0-**

This total should equal the "Total Expenditures" on the Disbursements Journal for the same Quarter.

**Ending Balance as of: March 31, 2014** **\$29,149.98**

Susan Caddell  
Director of Finance  
City of Seguin

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Dear Susan,

Please find enclosed THE HERITAGE MUSEUM QUARTERLY REPORT, January 1, 2014 thru March 31, 2014. Should you have any questions please do not hesitate to call.

Sincerely,



John Gesick  
Director



QUARTERLY HOTEL OCCUPANCY REPORT FORM

FOR QUARTER ENDING MARCH 31, 2014

Beginning Balance as of JANUARY 1, 2014 This should equal the ending balance of the Preceding quarter.	\$2,442.36
REVENUS; Include occupancy tax money received from City of Seguin	\$1,250.00
United Way	\$1,031.25
Total Revenues	\$2,281.25
EXPENDITURES; Include only funds spent from money received from City Of Seguin. The expenditures must meet the requirements in Tax Code 351.101	
TOTAL EXPENDITURES; Should equal the "Total Expenditures" on the Disbursement Journal for the same quarter.	\$4,670.73
NET REVENUES EXPENDITURES ;	(\$2,389.48)
ENDING BALANCE AS OF MARCH 31, 2014	(\$2,389.48)

<b>Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
1/10/2014	1179	Cage Kalkwarf	Accounting	213.50
1/10/2014	1180	State Comptroller	Sales Tax	28.97
1/10/2014	1182	TLU	Work Study	89.72
1/10/2014	1183	Hartford	Insurance	171.35
1/17/2014	1185	Richardson	Advertising	95.00
1/24/2014	1186	City of Seguin	Utilities	242.95
1/29/2014	1188	US Treasury	Payroll Taxes	1101.24
1/31/2014	1190	Time Warner	Utilities	143.00
2/6/2014	1191	Center Point	Utilities	175.95
2/7/2014	1193	Progressive Waste	Trash	110.46
2/7/2014	1194	Hartford	Insurance	171.35
2/12/2014	1195	TLU	Work Study	106.22
2/12/2014	1196	Home Depot	Maintenance	69.56
2/14/2014	1198	Cage Kalkwarf	Accounting	145.00
2/14/2014	1199	Culligan	Office Supplies	31.00
2/21/2014	1201	City of Seguin	Utilities	251.10
2/21/2014	1202	Culligan	Office Supplies	11.50
2/27/2014	1203	Great American Publishing	Gift Shop	125.90
2/27/2014	1204	Angel Pest	Maintenance	55.00
2/27/2014	1205	Center Point	Utilities	227.26
2/27/2014	1206	Time Warner	Utilities	142.11
3/4/2014	1208	Print Express	Office Supplies	18.78
3/4/2014	1209	Office Depot	Office Supplies	125.73
3/6/2014	1210	TLU	Work Study	139.22
3/14/2014	1213	Culligan	Office Supplies	9.50
3/17/2014	1214	Hartford	Insurance	171.35
3/21/2014	1216	Print Express	Office Supplies	22.00
3/25/2014	1217	City of Seguin	Utilities	249.90
3/28/2014	1219	Time Warner	Utilities	142.11
3/31/2014	1220	US Postal	Office Supplies	84.00
			Total	4670.73

**QUARTERLY REPORT FOR:**  
**GUADALUPE COUNTY FAIR ASSOCIATION**

**FOR QUARTER ENDED: March 31, 2014**

**Beginning Balance as of January 1, 2014:**

**\$4,035.15**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$3,587.50	
Interest	\$0.64	
<b>Total Revenues:</b>	<u>                    </u>	\$3,588.14

**Expenditures:**

Include only funds spent from money received from City of Seguin

**These expenditures must meet requirements in Texas Tax Code Section 351.101**

**Total Expenditures:**

This total should equal the "Total Expenditures"  
on the Disbursements Journal for the same quarter

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**Net Revenues (Expenditures):**

**\$3,588.14**

**Ending Balance as of March 31, 2014**

**\$7,623.29**

**DISBURSEMENTS JOURNAL**

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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			<b>Total Expenditures:</b>	<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> \$0.00
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"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED March 31, 2014

Beginning Balance as of \$1375<sup>00</sup>

1375<sup>00</sup>

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

2750.00

Total Revenues:

\$4125<sup>00</sup>

Expenditures:

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures:

-0-

This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures)

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Ending Balance as of \$4125<sup>00</sup>

\$4125<sup>00</sup>

## DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			These expenditures must meet the requirements in Texas Tax Code 351.101	

NONE

Total Expenditures

- 0 -

"Attachment A"

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

Seguin Area Chamber of Commerce

**FOR QUARTER ENDED** 3-31-14

**Beginning Balance as of** 12-31-13  
This should equal the ending balance of the preceding quarter

< \$ 344.40 >

**Revenues:**  
Include occupancy tax money received from City of Seguin

\$ 1590.75

**Total Revenues:**

\$1590.75

**Expenditures:**  
Include only funds spent from money received from City of Seguin.  
These expenditures must meet requirements in Texas Tax Code Section 351.101

**Total Expenditures:**  
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter

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**Net Revenues (Expenditures)**

\$1246.35

**Ending Balance as of** 3-31-14

\$1246.35

## DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
			These expenditures must meet the requirements in Texas Tax Code 351.101	

No Expenses this quarter

Total Expenditures

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**Attachment A**

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**SEGUIN ART LEAGUE**  
**QUARTER ENDING March 31, 2014**

<b>Beginning balance as of December 31, 2013</b>	<b>-175.05</b>
This is the ending balance of the preceding quarter.	
<b>Revenues:</b>	
Occupancy tax money received from the City of Seguin:	1187.50
Payment received March 7, 2014	
<b>Total Revenues:</b>	<b>1012.45</b>
<b>Expenditures:</b>	<b>0</b>
Funds spent from money received from City of Seguin	
These expenses meet requirements of Texas Code Section 351.101.	
<b>Total Expenditures:</b>	<b>0</b>
Equals the total on the Disbursements Journal for the same quarter.	
<b>Net Revenues (Expenditures):</b>	
<b>Ending Balance as of March 31, 2014</b>	<b>1012.45</b>

Contact Person: cdavenport6@satx.rr.com

Carrie Davenport  
9 Baer Creek Trail  
Seguin, TX 78155  
(830) 372-3178

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

Fields of Huber Ranch

**FOR QUARTER ENDED** 3-31-14

**Beginning Balance as of** 12-31-13  
**this should equal the ending balance of the preceding quarter**

<\$6990.28>

**Revenues:**  
**include occupancy tax money received from City of Seguin**

\$5000.00

**Total Revenues:**

\$5000.00

**Expenditures:**

**include only funds spent from money received from City of Seguin.**  
**These expenditures must meet requirements in Texas Tax Code Section 351.101**

**Total Expenditures:**

**This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter**

\$5096.54

**Net Revenues (Expenditures)**

<\$96.54>

**Ending Balance as of** 3-31-14

<\$7086.82>

Quarterly Hotel Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 3-30-2014

These expenditures must meet the requirements in Texas Tax Code 351.101

Date	Check #	Payee	Description	Amount
1/7/2014	4774	Fundraisers	Promotional / Adveritising	\$107.84
1/3/2014	4737	Benito Campa	Field Maintenance/ Upkeep	\$600.00
1/10/2014	4737	Benito Campa	Field Maintenance/ Upkeep	\$600.00
1/24/2014	4762	Benito Campa	Field Maintenance/ Upkeep	\$472.00
2/18/2014	4811	Fundraisers	Promotional / Adveritising	\$91.85
2/8/2014	4787	Arts, Trophies & Treasures	Promotional / Adveritising	\$519.60
2/10/2014	4789	Parkers	Field Maintenance/ Upkeep	\$259.37
2/26/2014	4829	Round Rock Express	Field Maintenance/ Upkeep	\$1,585.88
2/12/2014	4795	Chamber of Commerce	Dues	\$235.00
2/6/2014	4780	Seguin Parks 8& Recreation	Field Rental	\$150.00
2/14/2014	4806	Benito	Field Maintenance/ Upkeep	\$475.00
<b>Total Expenditures</b>				<b>\$5,096.54</b>