

3:11 PM

04/22/19

Accrual Basis

**Seguin Conservation Society**  
**Account QuickReport**  
 As of March 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>AMBK - General Fund (#11106622)</b>								12,263.98
<b>Hotel / Motel Fund</b>								12,263.98
Check	01/01/2019	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	12,163.98
Deposit	01/17/2019			Deposit	Hotel / Motel Income	1,725.00		13,888.98
Check	02/01/2019	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	13,788.98
Check	02/13/2019	ACH	NEW BRAUNFELS HERALD-ZEITUNG		Advertising		100.00	13,688.98
Check	02/13/2019	ACH	SEGUIN GAZETTE ENTERPRISE		Advertising		101.47	13,587.51
Check	02/13/2019	ACH	THE LULING NEWSBOY		Advertising		52.00	13,535.51
Check	03/01/2019	ACH	ERNEST URQUIZA	WEBSITE MAINTENANCE	Advertising		100.00	13,435.51
Total Hotel / Motel Fund						1,725.00	553.47	13,435.51
Total AMBK - General Fund (#11106622)						1,725.00	553.47	13,435.51
<b>TOTAL</b>						<b>1,725.00</b>	<b>553.47</b>	<b>13,435.51</b>

Attachment 1

FIRST QUARTER Report

Mid-Texas Symphony 2019

---

FOR THE QUARTER ENDED:	<u>03.31.2019</u>	
<b>Beginning Balance as of</b> 12.31.2019		<u>\$95.82</u>
This should equal the ending balance of the preceding quarter		
<b>Revenues:</b>		
Include occupancy tax money received from the City of Seguin		<u>\$825</u>
<b>Total Revenues:</b>		<u>          </u>
<b>Expenditures:</b>		
Include only funds spent from money received from City of Seguin.		<u>\$892</u>
These expenditures must meet requirements in Texas Tax Code Section 351.101		<u>          </u>
*See Disbursement Journal		
<b>Total Expenditures:</b>		<u>          </u>
This total should equal the "Total Expenditures" on the Disbursement Journal for the same quarter,		
Net Revenues (Expenditures)		<u>          </u>
Ending Balance as of		
03.31.2019	<u>\$95.82</u>	<u>28.82</u>

**DISBURSEMENT MTS FIRST QUARTER HOT TAX REPORT 2019**

<b>Concert Date</b>	<b>Check #</b>	<b>Musician</b>	<b>Amt</b>
<b>03.31.2019</b>	<b>10037</b>	Craig Sorgi	512
<b>03.31.2019</b>	10038	Laura Scalzo	380
<b>TOTAL EXPENSES</b>			<b>892</b>

**Teatro De Artes De Juan Seguin**  
**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**  
**FOR QUARTER ENDED 03/31/2019**

<b>Beginning Balance as of 1/1/2019</b>	<b>\$2,368.75</b>
<b>Revenues:</b>	
City of Seguin	\$ -
<b>Total Revenues:</b>	<b>\$2,368.75</b>
<b>Expenses:</b>	
Artists, performing groups	\$ 3,500.00
Program Coordinator	4,000.00
Marketing, publicity	532.61
Cultural & Artistic Exhibits	456.47
Rent, Liability Insurance	1,010.66
<b>Total Expenditures</b>	<b>\$ 9,499.74</b>
<b>Net Revenues (Expenditures)</b>	<b>(\$7,130.99)</b>
<b>Ending Balance as of 03/31/2019</b>	<b>(\$7,130.99)</b>

**DISBURSEMENTS JOURNAL**

Date	Chect #	Payee	Description	Amount
10/15/2018	6370	Alberto Rincon	Program Coordinator	\$ 1,199.66
10/31/2018	6387	Alberto Rincon	Program Coordinator	\$ 1,199.66
12/20/2018	6423	Alberto Rincon	Program Coordinator	\$ 1,199.66
2/15/2019	6454	Alberto Rincon	Program Coordinator	\$ 401.02
10/23/2018	Debit Card	Office Depot	Marketing, publicity	\$ 122.55
11/8/2018	Debit Card	Office Depot	Marketing, publicity	\$ 67.20
1/29/2019	Debit Card	Office Depot	Marketing, publicity	\$ 105.86
3/1/2019	Debit Card	Seguin Gazette	Marketing, publicity	\$ 19.50
3/1/2019	Debit Card	Guadalupe Printing Solutions	Marketing, publicity	\$ 217.50
2/2/2019	6452	Las Altenas	Artists, performing groups	\$ 500.00
3/2/2019	6475	Las Altenas	Artists, performing groups	\$ 2,500.00
3/2/2019	6472	Alison Garcia	Artists, performing groups	\$ 100.00
3/2/2019	6473	Jac hernandez	Artists, performing groups	\$ 100.00
3/2/2019	6474	Augustine Ortiz	Artists, performing groups	\$ 100.00
3/5/2019	6477	Alphonso Rincon	Artists, performing groups	\$ 100.00
3/27/2019	6494	Alphonso Rincon	Artists, performing groups	\$ 100.00

12/6/2018	Debit Card	JOANN	Cultural & Artistic Exhibits	\$	46.02
11/21/2018	Debit Card	Mariachi Connection	Cultural & Artistic Exhibits	\$	74.25
1/132/2019	Debit Card	La Rosa Dance Supply	Cultural & Artistic Exhibits	\$	51.64
2/22/2019	Debit Card	Mariachi Connection	Cultural & Artistic Exhibits	\$	50.85
2/22/2019	Debit Card	Mariachi Connection	Cultural & Artistic Exhibits	\$	185.00
2/22/2019	Debit Card	D & D Western	Cultural & Artistic Exhibits	\$	48.71
1/24/2019	Online	Farmers Insurance	Liability Insurance	\$	210.66
3/27/2019	6495	Texas Lutheran University	NDG Rent	\$	800.00
<b>Total Expenditures</b>				<b>\$</b>	<b>9,499.74</b>

## Seguin Guadalupe County Hispanic Chamber of Commerce

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

April 2, 2019

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 2019, as required by the City of Seguin.

Respectfully yours,



Chris Aviles  
President

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: March 31, 2019

ORGANIZATION INFORMATION

Date: April 2, 2019

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Chris Aviles

Contact Phone No: 830-372-3151

PROJECT OR EVENT

Name of Event or Project: There were no Occupancy funded events held in the Quarter ending March 31, 2019.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

**Account Balance as December 31, 2018: \$ 2,593.24**

**Revenues**

January, 2019	NONE	
February, 2019	NONE	
March, 2019	NONE	
<b>Total Revenues</b>		
<b>Total Combined Balance</b>		<b>\$ 2,593.24</b>

## EXPENDITURES

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

Date- 2019	Check #	Paid To	For	Amount
January		No Expenditure		
February		No Expenditure		
March		No Expenditure		
<b>Total Expenditures:</b>				<b>0</b>
<b>Account Balance as March 31,2019:</b>				<b>\$ 2,593.24</b>

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

**Post Event Report Form**

There were no events funded with Occupancy Funding during the Quarter ending March 31, 2019.



## THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Susan Caddell

April 11, 2019

Director of Finance

City of Seguin

Seguin, Texas

Dear Susan:

Please find enclosed the Heritage Museum's quarterly report ending March 31, 2019.

Should you have any questions please do not hesitate to call me.

Thank You

John Gesick

Director

QUARTELY HOTEL OCCUPANCY TAX REPORT FOR THE QUARTER  
ENDING MARCH 31, 2019.

ENDING BALANCE (\$7,667.89)

THIS SHOULD EQUAL THE ENDING BALANCE OF THE PRECEDING  
MONTH.

REVENUES:

CITY OF SEGUIN	\$2,500.00
UNITED WAY	\$875.01
TOTAL REVENUES	\$3,375.01

EXPENDITURES:

INCLUDED ONLT THE FUNDS SPENT FROM MONEY FROM THE CITY OF  
SEGUIN. THESE EXPENDITURES MUST MEET REQUIREMENTS IN TEXAS  
CODE 351.101.

TOTAL EXPENDITURES(SEE ATTACHED)	\$7,744.53
NET REVENUE	(\$4,369.52)-

## DISBURSEMENT JOURNAL

DATE	CK#	NAME	DESCRIPTION	AMOUNT
1/4/2019	2239	Spectrum	Telephone/Internet	\$ 133.80
1/4/2019	2240	Center Point	Utilities	\$ 156.30
1/4/2019	2241	US Diary	Office Supplies	\$ 42.24
1/4/2019	2243	Kim Illkardt	Accounting	\$ 300.00
1/11/2019	2245	Donna Taylor	Contract Labor	\$ 200.00
1/11/2019	2247	Cindy	Contract Labor	\$ 70.00
1/11/2019	2248	US Treasury	p/r taxes	\$ 1,357.38
1/11/2019		Draft - Sales	Sales Tax	\$ 25.78
1/11/2019	2249	Donna Taylor	Contract Labor	\$ 200.00
1/8/2019	2251	Donna Taylor	Contract Labor	\$ 200.00
1/8/2019	2252	Hartford	Insurance	\$ 281.83
1/11/2019	2253	Joel Flores	Contract Labor	\$ 55.00
1/25/2019	2254	T Plumbeng	Contract Labor	\$ 300.00
1/25/2019	2255	City of Seguin	Utilities	\$ 292.00
1/25/2019	2256	Donna Taylor	Contract Labor	\$ 200.00
1/25/2019	2258	Waste Connection	Utilities	\$ 133.80
2/1/2019	2259	Spectrum	Telephone/Internet	\$ 133.79
2/1/2019	2260	Smokey Taylor	Contract Labor	\$ 200.00
2/5/2019	2262	Joel Flores	Contract Labor	\$ 45.00
2/8/2019	2263	Donna Taylor	Contract Labor	\$ 100.00
2/8/2019	2264	Center Point	Utilities	\$ 128.35
2/15/2019	2266	Donna Taylor	Contract Labor	\$ 100.00
2/15/2019	2267	Waste Connection	Utilities	\$ 133.80
2/15/2019	2269	GPS	Office Supplies	\$ 30.00
2/20/2019	2270	Culligan	Office Supplies	\$ 27.00
2/22/2019	2271	City of Seguin	Utilities	\$ 332.07
2/22/2019	2272	Donna Taylor	Contract Labor	\$ 100.00
3/1/2019	2274	Hartford	Insurance	\$ 281.43
3/1/2019	2275	Donna Taylor	Contract Labor	\$ 100.00
3/8/2019	2277	Spectrum	Telephone/Internet	\$ 133.79
3/8/2019	2278	Donna Taylor	Contract Labor	\$ 120.00
3/8/2019	2279	US Postage	Office Supplies	\$ 70.00
3/8/2019	2281	Donna Taylor	Contract Labor	\$ 150.00
3/8/2019	2282	Center Point	Utilities	\$ 211.82
3/20/2019	2284	Cindy Anchamlrault	Contract Labor	\$ 50.00
3/20/2019	2285	Hartford	Insurance	\$ 281.43
3/21/2019	2286	City of Seguin	Utilities	\$ 267.93
3/22/2019	2287	Donna Taylor	Contract Labor	\$ 100.00
3/27/2019	2289	Office Depot	Office Supplies	\$ 69.99
3/29/2019	2290	Donna Taylor	Contract Labor	\$ 130.00
3/29/2019	2291	Kim Illkardt	Accounting	\$ 200.00
<b>TOTAL</b>				<b>\$ 7,444.53</b>

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

**FOR QUARTER ENDED: March 31, 2019**

**Beginning Balance as of January 1, 2019:**

**\$659.44**

This should equal the ending balance of the preceding quarter

**Revenues:**

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$3,375.00	
Interest	<u>\$0.26</u>	
<b>Total Revenues:</b>		<b>\$3,375.26</b>

**Expenditures:**

Include only funds spent from money received from City of Seguin

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

<b>Total Expenditures:</b>	<u>\$0.00</u>
----------------------------	---------------

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

**Net Revenues (Expenditures):**

**\$3,375.26**

**Ending Balance as of March 31, 2019**

**\$4,034.70**

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

**FOR QUARTER ENDED** March 31<sup>st</sup>, 2019

**Beginning Balance as of** 12-31-18  
This should equal the ending balance of the preceding quarter

\$ 2,322.50

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

\_\_\_\_\_

**Total Revenues:**

\$ 2,322.50

**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.

— 0 —

**Net Revenues (Expenditures)**

\$ 2,322.50

**Ending Balance as of** March 31<sup>st</sup>, 2019

\$ 2,322.50

Lulae Council #682

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

*Seguin Area Chamber*

**FOR QUARTER ENDED 3/31/2019**

**Beginning Balance as of 12/31/2018** \$ 1,665.95  
This should equal the ending balance of the preceding quarter

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

**Total Revenues:** \$ -

**Expenditures:**  
Include only funds spent from money received from City of Seguin. \$ 295.00  
**These expenditures must meet requirements in Texas Tax Code Section 351.101**

Please see attached

**Total Expenditures:** \$ 295.00  
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

**Net Revenues (Expenditures)** \$ (295.00)

**Ending Balance as of 3/31/2019** \$ 1,370.95

## 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	
2/20/2019	17209	Ray Pinnock, Dance & Joy DJ	Deposit - DJ   Opening Ceremonies	\$ 100.00
3/7/2019	17236	Print This!	4'x4' Coroplast Signage for Huber Fields - marketing	\$ 195.00

**Total Expenditures** **\$ 295.00**

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League

FOR QUARTER ENDED March 31, 2019

Beginning Balance as of Jan. 1, 2019 \$ 31.19  
This should equal the ending balance of the preceding quarter

Revenues:  
Include occupancy tax money received from City of Seguin - 0 -

Total Revenues: - 0 -

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: 590.48  
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) - 559.29

Ending Balance as of March 31, 2019 - 559.29



**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

*The Fields of Heber Ranch*

**FOR QUARTER ENDED: 3/31/2019**

**Beginning Balance as of** 1/1/2019 -\$233.78

This should equal the ending balance of the preceding quarter

**Revenues:** \$7,493.75

Include occupancy tax money received from City of Seguin

**Total Revenues:** \$7,493.75

**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:** \$7,647.05

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

**Net Revenues (Expenditures)** -\$153.30

**Ending Balance as of** 3/31/2019 -\$387.08

Quarterly Occupancy Tax Report Form  
The Fields At Huber Ranch LLC  
Quarter Ending 3/31/2019

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
3/30/2019	540616	Monarch Trophy	Promotional/Advertising	\$256.81
3/23/2019	539743	Monarch Trophy	Promotional/Advertising	\$507.65
3/19/2019	538894	Monarch Trophy	Promotional/Advertising	\$642.53
3/9/2019	538303	Monarch Trophy	Promotional/Advertising	\$282.08
3/2/2019	537522	Monarch Trophy	Promotional/Advertising	\$166.55
2/23/2019	536652	Monarch Trophy	Promotional/Advertising	\$355.93
2/21/2019	536419	Monarch Trophy	Promotional/Advertising	\$80.52
2/16/2019	535901	Monarch Trophy	Promotional/Advertising	\$128.27
1/14/2019	1190	Daniel Ybarra	Field Maintenance/Upkeep	\$1,190.00
1/14/2019	1191	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
2/1/2019	1193	BWI	Field Maintenance/Upkeep	\$271.71
3/15/2019	1233	City of Seguin	Field Maintenance/Upkeep	\$100.00
5/18/1903	1160	City of Seguin	Field Maintenance/Upkeep	\$700.00
2/21/2019	1201	BWI	Field Maintenance/Upkeep	\$448.00
2/24/2019	1205	USSSA	Promotional/Advertising	\$350.00
2/22/2019	1210	Armando Rivera	Field Maintenance/Upkeep	\$200.00
1/30/2019		All In Designs	Promotional/Advertising	\$948.00
3/13/2019	560789	Sports Engine	Promotional/Advertising	\$189.00
			<b>Total Expenditures</b>	<b>\$7,647.05</b>