

**Seguin Conservation Society
Quarterly Occupancy Tax Report**

Quarter Ended December 31, 2015

Beginning Balance as of September 30, 2015	\$ 24,416.26
Revenues:	
12.17.15 Deposit	\$ 1,062.50
Total Revenues:	\$ 1,062.50
Expenditures:	
10.01.15 Ernest Urquiza Website Maintenance	\$ 50.00
10.14.15 Tri County A/C and Heating Property Repairs	\$ 1,872.00
10.14.15 Seguin Daily News Advertising	\$ 288.00
10.14.15 Luling Newsboy Advertising	\$ 26.00
10.14.15 Gonzales Inquirer Advertising	\$ 30.40
10.23.15 New Braunfels Herald Zeitung Advertising	\$ 63.00
10.23.15 Seguin Gazette Advertising	\$ 111.86
10.30.15 Seguin Daily News Advertising	\$ 240.00
11.01.15 Ernest Urquiza Website Maintenance	\$ 50.00
11.10.15 Luling Newsboy Advertising	\$ 26.00
11.10.15 Seguin Gazette Advertising	\$ 111.86
11.10.15 New Braunfels Herald Zeitung Advertising	\$ 126.00
11.17.15 Ernest Urquiza Printing Design	\$ 30.00
12.01.15 Ernest Urquiza Website Maintenance	\$ 50.00
12.02.15 Ernest Urquiza Printing Design	\$ 15.00
12.07.15 Ernest Urquiza Printing Design	\$ 60.00
12.07.15 Luling Newsboy Advertising	\$ 37.20
12.07.15 New Braunfels Herald Zeitung Advertising	\$ 54.00
12.07.15 Seguin Gazette Advertising	\$ 197.44
12.16.15 Gonzales Inquirer Advertising	\$ 30.40
12.30.15 Steve Nave Property Repairs	\$ 675.00
Total Expenditures	\$ (4,144.16)
Net Revenues (Expenditures)	<u>\$ (3,081.66)</u>
Ending Balance as of December 31, 2015	\$ 21,334.60

Attachment 1
FOURTH QUARTERLY REPORT FOR
Mid-Texas Symphony

FOR THE QUARTER ENDED: 12.31.2015

Beginning Balance as of 10.31.2015 \$6,000

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from the City of Seguin \$1,750

Total Revenues: \$7,750

Expenditures:

Include only funds spent from money received from City of Seguin. \$ 7,750

These expenditures must meet requirements in Texas Tax Code Section 351.101

*See Disbursement Journal

Total Expenditures: \$7,081

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

Net Revenues (Expenditures) \$7,081

Ending Balance as of 12.31.2015 \$660.00

MID-TEXAS SYMPHONY FOURTH QUARTER REPORT

Quarter Ending 12.31.2015

DATE	CHECK NUMBER	PAYEE	SERVICE	AMOUNT
11/13/2015			service charge for account	\$5.00
11/14/2015	9999	Palleschi, Yumi	YAC 2nd place winner	\$750.00
11/14/2015	9989	Phuong, Nguyen	YAC 3rd place winner	\$500.00
11/16/2015	ACH	Intuit	program update	\$189.98
12/10/2015	TFR	MTS	cover cost of new checks	\$280.00
12/13/2015	1000	Ackerman, Mark	December concert - Seguin	\$246.00
12/13/2015	1001	Adams, Julie	December concert - Seguin	\$210.00
12/13/2015	1002	Alberthal, Jessica	December concert - Seguin	\$210.00
12/13/2015	1003	Badillo, Michael	December concert - Seguin	\$210.00
12/13/2015	1004	Bedell, Adam	December concert - Seguin	\$246.00
12/13/2015	1005	Benavides, Noe	December concert - Seguin	\$210.00
12/13/2015	1006	Burrow, Hyun Jung	December concert - Seguin	\$210.00
12/13/2015	1007	Craggett, Kelsey	December concert - Seguin	\$210.00
12/13/2015	1008	Daub, Eric	December concert - Seguin	\$246.00
1.06.2016	1009	KWED	December concert - Seguin	\$748.00
1.06.2016	10010	Texas Public Radio	December concert - Seguin	\$793.44
1.13.2016	10011	KWED	December concert - Seguin	\$247.50
1.13.2016	10012	New Braunfels HZ	December concert - Seguin	\$971.63
1.13.2016	10014	Wilcon County New	December concert - Seguin	\$534.90
TOTAL EXPENDITURES:				\$7,018.45

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED 12/31/2015

Beginning Balance as of 10/01/2015	<u>\$47.12</u>
Revenues:	
City of Seguin	1,200.00
Total Revenues:	<u>\$1,247.12</u>
Expenses:	
None	\$ -
Total Expenditures	<u>-</u>
Net Revenues (Expenditures)	<u>\$1,247.12</u>
Ending Balance as of 12/31/2015	<u>\$1,247.12</u>

DISBURSEMENTS JOURNAL

Date	Chect #	Payee	Description	Amount
None				\$ -

Total Expenditures

\$ -

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

January 13, 2016

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 December 31, 2015, as required by the City of Seguin.

Respectfully yours,


Louis R. Ramirez, Sr.
President

LRR/lwr

Enc.

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED Dec. 31, 2015**

ORGANIZATION INFORMATION

Date: January 13, 2016

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Louis R. Ramirez, Sr., President

Contact Phone No.: 830 372-3151

PROJECT OR EVENT

Name of Event or Project: None during the quarter ending 12/31/2015

FIRST COMMERCIAL BANK

This should equal the ending balance of the preceding quarter.

Account Balance as September 30, 2015: \$62.22

REVENUES

October 30, 2015	Transfer from Scholarship Fund	\$1,800.00
October 01, 2015	Refund on Overdraft	\$30.00
November, 2015	None	-0-
December, 2015	City of Seguin Occupancy Funding	\$1,575.00
	Total Deposits:	\$3,405.00
	Combined Balance:	\$3,467.22

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 - 2015	Check #	Paid To	For	Amount
10/01/2015	1129	General Account	Partial Reimbursement	\$1,847.22
10/01/2015		NFS Bank Charge		\$30.00
11/2015		None		\$0
12/2015		None		\$0
			TOTAL EXPENDITURES:	\$1,877.22
			ACCOUNT BALANCE AS OF DECEMBER 31, 2015:	\$1,590.00

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

POST EVENT REPORT FORM

No Events Were Scheduled During the Quarter Ending December 31, 2015



THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Susan,

Please forgive this hand written cover letter, my computer is down.

This is our quarterly report ending December 31, 2015.

Thanks Again

John PK

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FOR QUARTER
ENDING December 31, 2015**

Beginning Balance of as October 1, 2015 **((\$4,657.82))**

This should equal the ending balance of the preceding quarter

Revenues:

City of Seguin	\$1,250.00
United Way	875.01
Total Revenues	\$2,125.01

Expenditures:

Include only funds spent from money received from City of Seguin

THESE ESPENDITURES MUST MEET REQUIREMENTS IN TEXAS TAX CODE

SECTION 351.101

See attached disbursement journal	\$4,706.61
Total Expenditures:	\$4,706.61
Net Revenues (Expenditures)	(2,528.60)

Ending Balance as of December 31, 2015 **(2,258.60)**

DISBURSEMENT JOURNAL

DATE	CHECK #	PAYEE	DESCRIPTION	AMOUNT
10/2/2015	1507	TWC	Tel/Internet	\$162.86
10/2/2015	1508	KIM ILLHARDT	ACCOUNTING	\$100.00
10/9/2015	1510	HARTFORD	INSURANCE	\$188.17
10/9/2015	1512	CENTER POINT	UTILITIES	\$37.75
10/9/2015	1513	KIM ILLHARDT	ACCOUNTING	\$107.00
10/9/2015	1516	KIM ILLHARDT	ACCOUNTING	\$150.00
10/23/2015	1517	CITY OF SEGUIN	UTILITIES	\$414.00
10/29/2015	1519	US TREASURY	PAYROLL TAXES	\$1,250.92
10/30/2015	1522	CENTER POINT	UTILITIES	\$38.45
11/5/2015	1524	POLLOCK	OFFICE SUPPLIES	\$103.15
11/6/2015	1525	TWC	Tel/Internet	\$161.61
11/12/2015	1526	CULLIGAN	OFFICE SUPPLIES	\$20.85
11/12/2015	1527	TRI COUNTY A/C	REPAIRS	\$116.67
11/12/2015	1528	ANGEL PEST	OFFICE SUPPLIES	\$55.00
11/12/2015	1529	LUNAR COW	ADVERTISING	\$100.00
11/17/2015	1531	CASH FOR	WINDOW CLEANING	\$72.00
11/18/2015	1532	USPOSTAL	OFFICE SUPPLIES	\$88.00
11/19/2015	1533	USPOSTAL	OFFICE SUPPLIES	\$19.60
11/19/2015	1535	US DIARY	OFFICE SUPPLIES	\$55.55
11/24/2015	1536	CENTER POINT	UTILITIES	\$37.75
11/24/2015	1538	LUNAR COW	ADVERTISING	\$100.00
12/1/2015	1539	TWC	Tel/Internet	\$162.11
12/1/2015	1540	POLLOCK	OFFICE SUPPLIES	\$156.90
12/3/2015	1541	CITY OF SEGUIN	UTILITIES	\$247.84
12/11/2015	1544	HOME DEPOT	EXHIBIT	\$50.00
12/11/2015	1545	WALMART	EXHIBIT	\$355.00
12/17/2015	1546	HARTFORD	INSURANCE	\$192.30
12/17/2015	1547	CITY OF SEGUIN	UTILITIES	\$163.13

TOTAL

\$4,706.61

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: December 31, 2015

Beginning Balance as of Oct 1, 2015:

\$18,053.43

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$2,500.00	
Interest	<u>\$0.35</u>	
Total Revenues:		\$2,500.35

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:	<u>\$17,250.00</u>
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This total should equal the "Total Expenditures"
on the Disbursements Journal for the same quarter

Net Revenues (Expenditures):

(\$14,749.65)

Ending Balance as of Dec 31, 2015

\$3,303.78

DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
9/14/2015	Transfer	Gruene Acres	Website Update	333.90
10/16/2015	Transfer	KJ97	Radio Avertising	2,000.00
10/16/2015	Transfer	KKYX	Radio Avertising	600.00
10/31/2015	Transfer	Seguin Gazette	Texas Two Step-outside area adv	500.00
11/9/2015	Transfer	San Antonio Express News	Print Advertising	500.00
10/31/2015	Transfer	New Braunfels Herald	Print Advertising	280.40
10/31/2015	Transfer	Wilson County News	Print Advertising	457.92
11/9/2015	Transfer	LaVernia News	Print Advertising	241.92
10/9/2015	Transfer	Ray Lancaster Pro Rodeo	Rodeo Company - partial pymt	12,335.86
				<hr/>
Total Expenditures:				\$17,250.00

LULAC Council #682

"Attachment"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED December 31,2015

Beginning Balance as of

This should equal the ending balance of the preceding quarter

\$0.00

Revenues:

Include occupancy tax money received from City of Seguin

\$1350.00

Total Revenues:

\$1350.00

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:

\$0.00

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

Net Revenues (Expenditures)

\$0.00

Ending Balance as of December 31,2015

\$1350.00

DISBURSEMENTS JOURNAL

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

Total Expenditures

\$0.00

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Area Chamber of Commerce

FOR QUARTER ENDED December 31, 2015

Beginning Balance as of September 30, 2015 \$ 486.40
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin \$1250.00

occupancy tax Q4

Total Revenues: \$1250.00

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 Posters \$ 74.78
Printing \$ 39.91

Total Expenditures: \$ 114.69
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) \$ 1135.31

Ending Balance as of December 31, 2015 \$ 1621.71

DISBURSEMENTS JOURNAL

Date Check # Payee Description Amount

These expenditures must meet the requirements in
Texas Tax Code 351.101

11/14/16	15754	UPS Store	2 grommated posters	\$ 74.28 (out of out of \$195.81)
11/20/15	15698	Everbank	copier	\$ 39.91 (out of \$646.28)

Total Expenditures

\$ 114.69

Attachment A

QUARTERLY HOTEL OCCUPANCY TAX REPORT SEGUIN ART LEAGUE QUARTER ENDING DECEMBER 31, 2015

Beginning balance as of September 30, 2015

This is the ending balance of the preceding quarter. **4462.08**

Revenues:

Occupancy tax money received from the City of Seguin. 1187.50
Payment received

Total revenues: 5649.58

Expenditures:

Funds spent from money received from the City of Seguin.
These expenses meet requirements of Texas Code Section 351.101.

Artists Commission	292.50
Show Advertising	345.00
Fund Raising Expenses	20.33
Building Expense	129.30
Show Awards	225.00
Show Expense	47.09
Yulefest Expense	826.67
Yulefest Advertising Expense	300.00

Total expenditures: 2185.89

Equals the total for the Disbursement Journal for the same quarter.

Net Revenues(Expenditures):

Ending Balance as of December 31, 2015 3463.69

Note to Terry & Robin: This is too big a balance to be showing at the end of the year. Perhaps we can find ways to divert some finances in the future during earlier quarters into renovation expenses, still leaving plenty for Yulefest.

Fields of Huber Ranch

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: 12/31/2015

Beginning Balance as of 12/31/2015 \$974.00

This should equal the ending balance of the preceding quarter

Revenues: \$6,125.00

Include occupancy tax money received from City of Seguin

Total Revenues: \$6,125.00

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: \$7,099.00

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

Net Revenues (Expenditures) -\$974.00

Ending Balance as of 9/30/2015 \$2,663.87

Quarterly Occupancy Tax Report Form

The Fields At Huber Ranch LLC

Quarter Ending 12/31/2015

These expenditures must meet the requirements in Texas Tax Code 351.101

Date	Check #	Payee	Description	Amount
10/9/2015	5976	BWI	Field Maintenance/Upkeep	\$504.00
10/15/2015	5980	Benito Campa	Field Maintenance/Upkeep	\$515.00
10/15/2015	5984	Johnny Guerrero	Promotional/Advertising	\$500.00
11/6/2015	5990	John Hall	Marketing/Advertising	\$1,200.00
11/13/2005	5953	Seguin Parks & Recreation	Promotional/Advertising	\$450.00
11/13/2015	5964	Benito Campa	Field Maintenance/Upkeep	\$515.00
11/16/2015	5948	Rixstine Recognition	Promotional/Advertising	\$850.00
11/2/2015	5950	Ryan Sanders Sports	Field Maintenance/Upkeep	\$1,600.00
12/2/2015	5970	Seguin Parks & Recreation	Promotional/Advertising	\$450.00
12/11/2015	5995	Benito Campa	Field Maintenance/Upkeep	\$515.00
			Total Expenditures	\$7,099.00