

**Seguin Conservation Society
Quarterly Occupancy Tax Report**

Quarter Ended March 31, 2016

Beginning Balance as of December 31, 2015			\$ 21,334.60
Revenues:			
03.30.16	Deposit	<u>\$ 1,062.50</u>	
Total Revenues:		<u>\$ 1,062.50</u>	
Expenditures:			
01.01.16	Ernest Urquiza	Website Maintenance	\$ 50.00
01.22.16	Seguin Daily News	Advertising	\$ 243.60
01.22.16	UPS Store	Printing	\$ 253.50
02.01.16	Ernest Urquiza	Website Maintenance	\$ 50.00
03.01.16	Ernest Urquiza	Website Maintenance	\$ 50.00
Total Expenditures			<u>\$ (647.10)</u>
Net Revenues (Expenditures)			<u>\$ 415.40</u>
Ending Balance as of March 31, 2016			\$ 21,750.00

Attachment 1
FIRST QUARTERLY REPORT FOR
Mid-Texas Symphony 2016

FOR THE QUARTER ENDED: 03.31.2016

Beginning Balance as of 01.01.2016 \$660

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from the City of Seguin 0

Total Revenues: 0

Expenditures:

Include only funds spent from money received from City of Seguin. 0
These expenditures must meet requirements in Texas Tax Code Section 351.101

*See Disbursement Journal

Total Expenditures: 0

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

Net Revenues (Expenditures) 0

Ending Balance as of 3.31.2016 \$660.00

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED 03/31/2016

Beginning Balance as of 12/31/2015	\$1,247.12
Revenues:	
City of Seguin	1,200.00
Total Revenues:	\$2,447.12
Expenses:	
Mariachi Instructors	\$ 1,260.00
Mariachi Los Jinetes	2,200.00
TLU Jackson Auditorium	800.00
Program Books	116.00
Marketing Advertisement & Office Supplies	410.43
DVDs	75.00
Total Expenditures	4,861.43
Net Revenues (Expenditures)	(\$2,414.31)
Ending Balance as of 03/31/2016	(\$2,414.31)

DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description	Amount
10/29/2015	5598	Rafael Alarcon	Mariachi Instructor	\$ 300.00
12/17/2015	5643	Rafael Alarcon	Mariachi Instructor	\$ 120.00
1/28/2016	5619	Rafael Alarcon	Mariachi Instructor	\$ 240.00
3/31/2016	5720	Rafael Alarcon	Mariachi Instructor	180.00
1/28/2016	5669	Israel Acala	Mariachi Instructor	180.00
2/25/2016	5688	Israel Acala	Mariachi Instructor	240.00
2/4/2016	5677	Rafael Alarcon	Mariachi Los Jinetes	500.00
3/10/2016	5700	Rafael Alarcon	Mariachi Los Jinetes	500.00
3/10/2016	1059	Rafael Alarcon	Mariachi Los Jinetes	1,200.00
2/10/2016	5680	TLU Jackson Auditorium	Rent	800.00
3/10/2016	5703	Guadalupe Printing Solutions	Program Books	116.00
3/12/2016	5704	Clubhouse Productions	DVDs	75.00
10/26/2015	Debit Card	Office Depot	Office supplies	\$ 99.97
11/24/2016	Debit Card	US Post Office	Postage	98.00
1/4/2016	Debit Card	Office Depot	Office supplies	53.03
1/19/2016	Debit Card	Office Depot	Office supplies	70.44
3/4/2016	5696	Alberto Rincon-Office Depot	Office supplies	88.99
Total Expenditures				\$ 4,861.43

April 11, 2016

CITY QRTLQ REPORT

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: March 31, 2016

ORGANIZATION INFORMATION

Date: April 11, 2016

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Santos Castillo, JR

Contact Phone No.: 830 372-3151

PROJECT OR EVENT

Name of Event or Project: There were no Occupancy funded events held in the 1st Quarter ending March 31, 2016

FIRST COMMERCIAL BANK

This should equal the ending balance of the preceding quarter.

Account Balance as December 31, 2015: \$1,590.00

REVENUES

January, 2016	NONE	
February, 2016	NONE	
March, 2016	City of Seguin Occupancy Quarterly for December, 2015	\$1,575.00
Total Revenues:		
Total Combined Balance:		\$3,165.00

There were no events funded with Occupancy Funding during the 1st^h quarter, ending March 31, 2016.



THE HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

Ms. Susan Caddell

March 31, 2016

Director of Finance

City of Seguin

P.O. Box 591

Seguin, Texas 78155

Dear Susan,

Please find enclosed The Heritage Museum Quarterly Report. January 1, 2016-March 31, 2016.

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

Sincerely,

John Gesick

Director

QUARTERLY HOTEL OCCUPANCY TAX REPORT FOR QUARTER
ENDING MARCH 31, 2016.

Beginning Balance as of December 31, 2015 (\$2,258.60)

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 from City of Seguin.

THESE EXPENDITURES MUST MEET REQUIREMENTS IN TEXAS TAX CODE
SECTION 351.101.

See attached disbursement journal

Total Expenditures	\$ 4,669.68
Net Revenues(Expenditures)	(\$ 2,544.67)
ENDING BALANCE AS OF MARCH 31, 2016	(\$ 2,544.67)

DISBURSEMENT JOURNAL

DATE	CK#	NAME	DESCRIPTION	AMOUNT
1/8/2016	1551	HOME DEPOT	EXHIBIT EXPENSE	87.72
1/8/2016	1552	PROGRESSIVE WST	UTILITIES	107.49
1/8/2016	1553	CENTER POINT	UTILITIES	98
1/15/2016	1555	HARTFORD INS.	INSURANCE	192.07
1/15/2016	1557	CULLIGAN	OFFICE SUPPLIES	10.65
1/15/2016	1558	STATE COMPTROLLER		31.03
1/20/2016	1559	TIME WARNER	TEL/INT	162.52
1/20/2016	1560	LUNAR COW	ADVERTISING	100
1/28/2016	1562	US TREASURY	PR TAXES	1250.96
1/29/2016	1563	CITY OF SEGUIN	UTILITIES	95.62
2/2/2016	1565	CITY OF SEGUIN	UTILITIES	72.23
2/5/2016	1566	GPS	OFFICE SUPPLIES	125
2/5/2016	1567	CENTER POINT	UTILITIES	165.2
2/12/2016	1569	HARTFORD INS.	INSURANCE	192.07
2/12/2016	1570	TIME WARNER	TEL/INT	162.11
2/12/2016	1572	GPS	OFFICE SUPPLIES	200
2/19/2016	1574	KIM ILLHARDT	ACCOUNTING	45
2/19/2016	1575	TIME WARNER	TEL/INT	162.11
2/23/2016	1576	CITY OF SEGUIN	UTILITIES	171.92
2/24/2016	1577	CENTER POINT	UTILITIES	131.83
2/24/2016	1578	ANGEL PEST	MAINTENACE	55
2/24/2016	1579	CULLIGAN	OFFICE SUPPLIES	12.5
5/25/2016	1581	LUNAR COW	ADVERTISING	200
3/1/2016	1582	HARTFORD INS.	INSURANCE	192.07
3/1/2016	1583	ANGEL PEST	MAINTENACE	55
3/1/2016	1585	POLLOCK	OFFICE SUPPLIES	212.93
3/3/2016	1586	USPOSTAL	OFFICE SUPPLIES	50.86
3/3/2016	1587	TLU	WORK STUDY	40.5
3/11/2016	1589	CULLIGAN	OFFICE SUPPLIES	12.5
3/17/2016	1592	GPS	OFFICE SUPPLIES	29.65
3/23/2016	1594	CITY OF SEGUIN	UTILITIES	157.29
3/22/2016	1596	US POSTAL	OFFICE SUPPLIES	87.85
			TOTAL	4669.68

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: March 31, 2016

Beginning Balance as of Jan 1, 2016:

\$3,303.78

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>\$0.31</u>	
Total Revenues:		\$2,500.31

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>\$0.00</u>
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This total should equal the "Total Expenditures"
on the Disbursements Journal for the same quarter

Net Revenues (Expenditures):

\$2,500.31

Ending Balance as of Mar 31, 2016

\$5,804.09

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

LUAC Council 682

FOR QUARTER ENDED March 31, 2016

Beginning Balance as of 0 0
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin \$2700

Total Revenues: \$2700

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) 0

Ending Balance as of \$2700.00

LUAC 682

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Sequin Area Chamber of Commerce

FOR QUARTER ENDED March 31, 2016

Beginning Balance as of December 31, 2015
This should equal the ending balance of the preceding quarter

\$1621.71

Revenues:

Include occupancy tax money received from City of Seguin
(Rec'd 4-8-16)

\$1250.00

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

Total Expenditures:

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

\$486.76

Net Revenues (Expenditures)

\$ 763.24

Ending Balance as of March 31, 2016

2384.95

**Quarterly Hotel Occupancy Tax Report
Seguin Art League
Quarter Ending 3-31-2016**

Beginning Balance as of Dec 31, 2015 **\$3463.69**

Revenues:

Occupancy tax received from City of Seguin \$1172.50

Total Revenues: **\$4636.19**

Expenditures:

Funds spent from money received from the City of Seguin.

These expenditures meet requirements of Texas Code Section 351.101

Artists Commission \$ 482.50

Show Advertising \$1021.48

Building Expense \$1200.00

Show Awards \$ 180.00

Show Expense \$ 495.10

Yulefest Expenditures received in Jan: \$ 731.48:

Wilson Co. News \$ 102.64

LaVernia News \$ 30.64

New Braunfels Herold \$ 192.00

Seguin Gazette \$ 225.00

Luling Newsboy & Signal \$ 81.20

Gonzales Inquirer \$ 100.00

Total Expenditures: **\$4110.56**

Ending Balance **\$ 525.63**

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Fields of Huber Ranch

FOR QUARTER ENDED: 3/31/2016

Beginning Balance as of 3/31/2016 \$2,663.87

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: \$8,788.87

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

Net Revenues (Expenditures) -\$2,663.87

Ending Balance as of 3/31/2016 \$2,663.87

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 3/31/2016

These expenditures must meet the requirements in Texas Tax Code 351.101

Date	Check #	Payee	Description	Amount
1/18/2016	6016	Benito Campa	Field Maintenance/Upkeep	\$515.00
1/18/2016	6052	Johnny Guerrero	Promotional/Advertising	\$750.00
2/19/2016	6011	UPS & Grounds	Marketing/Advertising	\$244.00
3/1/2016	6100	City of Seguin	Promotional/Advertising	\$150.00
3/18/2016	6044	Ryan Sanders Sports	Field Maintenance/Upkeep	\$3,475.00
38/21/16		Awards Depot	Promotional/Advertising	\$1,342.00
3/1/2016	6144	City of Seguin	Field Maintenance/Upkeep	\$310.00
			Total Expenditures	\$6,786.00