

10:13 AM

04/29/22

Accrual Basis

Seguin Conservation Society
Quarterly Report for Occupancy Tax Funds
 As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								-1,319.56
Hotel / Motel Fund								-1,319.56
Check	01/03/2022	ACH	Twindeavor	Website Maintenance	Advertising		40.00	-1,359.56
Check	02/03/2022	ACH	Twindeavor	Website Maintenance	Advertising		40.00	-1,399.56
Check	03/03/2022	ACH	Twindeavor	Website Maintenance	Advertising		40.00	-1,439.56
Deposit	03/15/2022			Deposit	Hotel / Motel Income	5,575.00		4,135.44
Total Hotel / Motel Fund						5,575.00	120.00	4,135.44
Total AMBK - General Fund (#11106622)						5,575.00	120.00	4,135.44
TOTAL						5,575.00	120.00	4,135.44

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2021

Beginning Balance as of 1/1/2022 \$ 48.00

This should equal the ending balance of the preceding quarter

We added \$100.00 from our general operating account to keep the account open.

Revenues:

Include occupancy tax money received from City of Seguin \$ 3,913.00

Total Revenues: \$ 3,913.00

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.

Net Revenues (Expenditures) \$ 3,961.00

Ending Balance as of 3/31/2022 \$ 3,961.00

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2022

<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. Will spend remaning funds at the April 24, 2022 concert at TLU	
Total Expenditures				\$ -

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED 3/31/2022

Beginning Balance as of 12/31/2021	(\$2,275.97)
Revenues:	
City of Seguin	\$ 4,125.00
Total Revenues:	\$1,849.03
Expenses:	
Artists, Performing Groups, etc.	\$ 2,000.00
Cultural Arts & Exhibits	1,416.41
Marketing, Publicity, etc.	150.00
Administrative & Clerical Staff	2,777.94
Rental fees, Utilities & Liability Insurance	1,687.74
Total Expenditures	\$ 8,032.09
Net Revenues (Expenditures)	(\$6,183.06)
Ending Balance as of 3/31/2022	(\$6,183.06)

DISBURSEMENTS JOURNAL

Date	Chect #	Payee	Description	Amount
2/24/2022	Bill Pay	Farmers Insurane	Liability Insurance	\$ 267.74
2/28/2022	Debit Card	Hobby Lobby	Cultural & Artistic Exhibits	\$ 109.71
2/28/2022	7400	Alejandro L. Guerra	Administrative & Clerical Staff	\$ 1,388.97
3/9/2022	7412	City of Seguin	Utilities	\$ 620.00
3/9/2022	Debit Card	Home Depot	Cultural & Artistic Exhibits	\$ 171.08
3/10/2022	Debit Card	DBC Blick	Cultural & Artistic Exhibits	\$ 508.30
3/10/2022	Debit Card	Jerry's Artorama	Cultural & Artistic Exhibits	\$ 627.32
3/12/2022	7417	Mariachi Las Altenas	Performing Group	\$ 2,000.00
3/12/2022	7416	Red Spoon Productions	Marketing, Publicity, etc	\$ 150.00
3/15/2022	7420	Alejandro L. Guerra	Administrative & Clerical Staff	\$ 1,388.97
3/23/2022	7426	Texas Lutheran University	Auditorium Rent	\$ 800.00
Total Expenditures				\$ 8,032.09

Seguin Guadalupe County Hispanic Chamber of Commerce

971 West Court Street Seguin, Texas 78155

Phone: 830 372-3151 Fax: 830-372-9499 e-mail: hcoc@sbcglobal.net

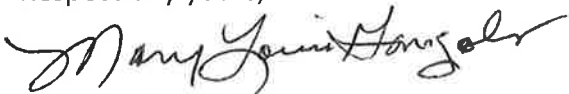
April 11, 2022

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, 2022, as required by the City of Seguin.

Respectfully yours,



Mary Louise Gonzales
Seguin Hispanic Chamber of Commerce
Board Chairwoman

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: March 31, 2022

ORGANIZATION INFORMATION

Date: April 11, 2022

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Mary Louise Gonzales

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 September 30, 2021

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as December 31, 2021: \$ 3,528.24

Revenues

January 2022	NONE	
February 2022	NONE	
March, 2022	NONE	
Total Revenues		
Total Combined Balance		

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- 2021	Check #	Paid To	For	Amount
				None
Total Expenditures:				
Account Balance as March 31,2022:				\$ 3.528.24

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

Post Event Report Form

No event was held on the Quarter ending March



THE HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

April 5, 2022

To: Ms. Susan Caddell
Director of Finance
City of Seguin
North River Street
Seguin, TX 78155

Dear Ms. Caddell:

We hereby enclose our quarterly report for the Hotel
Occupancy Tax for the quarter ended March 2022.

I would appreciate hearing your comments about
anything that seems amiss or incomplete.

Respectfully submitted,

Susie Sulaica

Bookkeeper

830-372-0965

210-844-3303 cell

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 31 March 2022

Beginning Balance as of 31 December 2021 **(\$13,137)**

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

United Way Fund	\$ 875
City of Seguin	\$1875
Membership/Dues	\$ 90
Fundraiser	\$ 800
Memorials	\$ 625

Total Revenues: **\$4240**

Expenditures:

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

Must meet requirements in Texas Tax Code Sect 351.101

Total Expenditures: **\$5286**

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

Net Revenues (Less Expenditures): **(\$1046)**

Ending Balance as of 31 March 2022 **(\$14,183)**

Heritage Museum
Expenses by Vendor Detail
January through March 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
GPS								
Bill	02/08/2022		Job # 7579	Advertising		Accounts Paya...	175.00	175.00
Bill	02/08/2022		Job # 7578	Advertising		Accounts Paya...	187.00	362.00
Bill	03/11/2022		Job # 7639	Printing		Accounts Paya...	38.84	400.84
Bill	03/11/2022		Job # 7639	Advertising		Accounts Paya...	149.00	549.84
Bill	03/11/2022		Job # 7667	Printing		Accounts Paya...	149.00	698.84
Bill	03/11/2022		Job # 7668	Printing		Accounts Paya...	64.20	763.04
Bill	03/11/2022		Job # 7717	Exhibit Expenses		Accounts Paya...	90.00	853.04
Bill	03/11/2022		Job # 5172-O	Printing		Accounts Paya...	2.35	855.39
Total GPS							855.39	855.39
Hartford Insurance								
Bill	01/06/2022		Billing Accoun...	Insurance		Accounts Paya...	364.15	364.15
Bill	02/10/2022		Billing Accoun...	Insurance		Accounts Paya...	364.15	728.30
Bill	03/11/2022		Billing Accoun...	Insurance		Accounts Paya...	364.15	1,092.45
Total Hartford Insurance							1,092.45	1,092.45
Kimberly A. Illhardt CPA, LLC								
Bill	03/11/2022		Professional ...	Accounting		Accounts Paya...	100.00	100.00
Total Kimberly A. Illhardt CPA, LLC							100.00	100.00
Past Perfect Software								
Bill	03/25/2022			Museum Operations		Accounts Paya...	308.00	308.00
Total Past Perfect Software							308.00	308.00
Susan Sulaica								
Bill	01/18/2022		Contract Labo...	Contract Labor		Accounts Paya...	220.00	220.00
Bill	02/08/2022		Contract Labo...	Contract Labor		Accounts Paya...	440.00	660.00
Bill	03/11/2022		Contract Labo...	Contract Labor		Accounts Paya...	440.00	1,100.00
Total Susan Sulaica							1,100.00	1,100.00
US Postal Service								
Check	03/17/2022	2734	200 Postcard ...	Postage and Delivery		First Commerci...	72.00	72.00
Total US Postal Service							72.00	72.00
Vista Print								
Credit Card Charge	01/07/2022	CC		Office Supplies		Card Service C...	33.87	33.87
Credit Card Charge	01/07/2022	CC		Office Supplies		Card Service C...	15.30	49.17
Total Vista Print							49.17	49.17
TOTAL							5,286.14	5,286.14

1:37 PM

04/05/22

Accrual Basis

Heritage Museum

Expenses by Vendor Detail

January through March 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
GPS								
Bill	02/08/2022		Job # 7579	Advertising		Accounts Paya...	175.00	175.00
Bill	02/08/2022		Job # 7578	Advertising		Accounts Paya...	187.00	362.00
Bill	03/11/2022		Job # 7639	Printing		Accounts Paya...	38.84	400.84
Bill	03/11/2022		Job # 7639	Advertising		Accounts Paya...	149.00	549.84
Bill	03/11/2022		Job # 7667	Printing		Accounts Paya...	149.00	698.84
Bill	03/11/2022		Job # 7668	Printing		Accounts Paya...	64.20	763.04
Bill	03/11/2022		Job # 7717	Exhibit Expenses		Accounts Paya...	90.00	853.04
Bill	03/11/2022		Job # 5172-O	Printing		Accounts Paya...	2.35	855.39
Total GPS							855.39	855.39
Hartford Insurance								
Bill	01/06/2022		Billing Accoun...	Insurance		Accounts Paya...	364.15	364.15
Bill	02/10/2022		Billing Accoun...	Insurance		Accounts Paya...	364.15	728.30
Bill	03/11/2022		Billing Accoun...	Insurance		Accounts Paya...	364.15	1,092.45
Total Hartford Insurance							1,092.45	1,092.45
Kimberly A. Illhardt CPA, LLC								
Bill	03/11/2022		Professional ...	Accounting		Accounts Paya...	100.00	100.00
Total Kimberly A. Illhardt CPA, LLC							100.00	100.00
Past Perfect Software								
Bill	03/25/2022			Museum Operations		Accounts Paya...	308.00	308.00
Total Past Perfect Software							308.00	308.00
Susan Sulaica								
Bill	01/18/2022		Contract Labo...	Contract Labor		Accounts Paya...	220.00	220.00
Bill	02/08/2022		Contract Labo...	Contract Labor		Accounts Paya...	440.00	660.00
Bill	03/11/2022		Contract Labo...	Contract Labor		Accounts Paya...	440.00	1,100.00
Total Susan Sulaica							1,100.00	1,100.00
US Postal Service								
Check	03/17/2022	2734	200 Postcard ...	Postage and Delivery		First Commerci...	72.00	72.00
Total US Postal Service							72.00	72.00
Vista Print								
Credit Card Charge	01/07/2022	CC		Office Supplies		Card Service C...	33.87	33.87
Credit Card Charge	01/07/2022	CC		Office Supplies		Card Service C...	15.30	49.17
Total Vista Print							49.17	49.17
TOTAL							5,286.14	5,286.14

QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: March 31, 2022

Beginning Balance as of January 1, 2022:

\$2,800.45

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$12,437.50	
Interest	<u>\$1.99</u>	
Total Revenues:		\$12,439.49

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):

\$12,439.49

Ending Balance as of March 31, 2022

\$15,239.94

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FROM LUNAC COUNCIL #682

FOR QUARTER ENDED Mar 2022

Beginning Balance as of 31 Dec 2021

6195.25

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

.74

Interest

Total Revenues:

6195.99

Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

Booking fees to Contract
two musical bands for
Cinco de Mayo event

1500.00

Total Expenditures:

1500.00

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

Net Revenues (Expenditures)

1500.00

Ending Balance as of 31 Mar 2022

4695.99

M. S. Oulas, LUNAC Treasurer

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League

FOR QUARTER ENDED March 31, 2021 Corrected 2-7-22

Beginning Balance as of Jan. 1, 2021

\$1,912.12

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

110.42

Total Revenues:

\$2,022.54

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: Corrected 2-7-22

\$140.26

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

Net Revenues (Expenditures)

Ending Balance as of March 31, 2021 Corrected 2-7-22

\$1,882.28

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	
2-4-22	101	Seguin Gazette	Yulefest ad (Garage Sale section)	\$20.75
2-26-22	102	Seguin DBA	3rd Thurs. promotions 2022	200.00

Total Expenditures

\$220.75

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 3/31/2022

Beginning Balance as of 1/1/2022 -\$53.55

This should equal the ending balance of the preceding quarter

Revenues: \$13,039.25

Include occupancy tax money received from City of Seguin

Total Revenues: \$13,039.25

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: \$13,090.02

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

Net Revenues (Expenditures) -\$50.77

Ending Balance as of 3/31/2022 -\$104.32

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 3/31/2022

Date	Check #	Payee	Description	Amount
1/28/2022	640408	Monarch Trophy	Promotional/Advertising	\$192.36
1/5/2022	2260	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
1/5/2022	2272	Denise Nalley	Promotional/Advertising	\$250.00
1/12/2022	2262	Justin Buecharin	Promotional/Advertising	\$500.00
1/25/2022	65148	Transfer Express	Promotional/Advertising	\$725.96
1/25/2022	48261	Apparel.com	Promotional/Advertising	\$479.42
1/26/2022	2266	Denise Nalley	Promotional/Advertising	\$250.00
2/1/2022	2268	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
2/4/2022	641070	Monarch Trophy	Promotional/Advertising	\$334.93
2/11/2022	641487	Monarch Trophy	Promotional/Advertising	\$1,078.88
2/14/2022	2288	Raul Hernandez	Field Maintenance/Upkeep	\$510.00
2/18/2022	642585	Monarch Trophy	Promotional/Advertising	\$577.95
2/19/2022	2295	Doug O'Neal	Promotional/Advertising	\$275.00
2/21/2022	15632	All-In-Design	Promotional/Advertising	\$558.24
2/24/2022	17023797	BWI	Field Maintenance/Upkeep	\$794.56
2/25/2022	643429	Monarch Trophy	Promotional/Advertising	\$756.83
3/4/2022	644309	Monarch Trophy	Promotional/Advertising	\$38.32
3/10/2022	2323	Denise Nalley	Promotional/Advertising	\$275.00
3/12/2022	28394	BSN Sports	Promotional/Advertising	\$658.38
3/13/2022	2327	Texas Blaze	Promotional/Advertising	\$175.00
3/13/2022	2329	Marucci	Promotional/Advertising	\$175.00
3/14/2022	7002673343	Tru Green	Field Maintenance/Upkeep	\$731.40
3/17/2022	82629	Ranch Wireless (Jan-March)	Promotional/Advertising	\$458.39
3/24/2022	76565	Facebook Ads and Boosts	Promotional/Advertising	\$657.48
3/25/2022	646654	Monarch Trophy	Promotional/Advertising	\$221.43
3/25/2022	647201	Monarch Trophy	Promotional/Advertising	\$255.49
3/27/2022	2361	Illusions Gold	Promotional/Advertising	\$500.00

Total Expenditures

\$13,090.02