

3:33 PM

07/15/24

Sequin Conservation Society Quarterly Report for Occupancy Tax Funds

Accrual Basis

As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								8,399.92
Hotel / Motel Fund								8,399.92
Check	04/01/2024	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	8,359.92
Check	05/01/2024	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	8,319.92
Deposit	05/15/2024			Deposit	Hotel / Motel Income	1,190.52		9,510.44
Check	05/29/2024	1833	Medallion Sprinkler Systems		Improvements to Properties		7,500.00	2,010.44
Check	06/01/2024	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	1,970.44
Total Hotel / Motel Fund						1,190.52	7,620.00	1,970.44
Total AMBK - General Fund (#11106622)						1,190.52	7,620.00	1,970.44
TOTAL						1,190.52	7,620.00	1,970.44

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2024

Beginning Balance as of 4/1/2024 \$ 3,253.00
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin \$ 297.00

Total Revenues: \$ 297.00

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: \$ 3,140.00
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) \$ (2,843.00)

Ending Balance as of 6/30/2024 \$ 410.00

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2024

<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	
4/28/2024	10106	Craig Sorgi	Musician Fees for 4 services	\$ 584.00
4/28/2024	10108	Julie Post	Musician Fees for 4 services	\$ 320.00
4/28/2024	10110	Ryan Choppin	Musician Fees for 4 services	\$ 320.00
4/28/2024	10111	Satoko Ogasawara	Musician Fees for 4 services	\$ 320.00
4/28/2024	10112	Naomi Frausto	Musician Fees for 4 services	\$ 320.00
4/28/2024	10107	Laura Scalzo	Musician Fees for 4 services	\$ 436.00
4/28/2024	10109	Philip Johnson dba Hic	Musician Fees for 4 services	\$ 320.00
4/28/2024	10113	Claudia Ferguson	Musician Fees for 4 services	\$ 320.00
4/28/2024	10115	Dylan Caldwell	Musician Fees for 4 services	\$ 100.00
4/28/2015	10114	Samuel Gaytan	Musician Fees for 4 services	\$ 100.00
Total Expenditures				\$ <u>3,140.00</u>

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
 FOR 3rd QUARTER 4/1/2024 to 6/30/2024

Beginning Balance as of 4/01/2024	\$0.00
Revenues:	
City of Seguin	\$ 0.00
Total Revenues:	\$0.00
Expenses:	
Program Coordinator	\$ 1393.71
TLU- Recital Venue Rent Final payment	\$ 50.00
Recital TLU Security	\$ 180.00
Utilities	\$ 245.00
Marketing, publicity	\$ 1418.21
Artists -	\$ 3261.58
Total Expenditures	\$ 6,548.50
Net Revenues (Expenditures)	(\$6,548.50)
Ending Balance as of 6/30/2024	(\$6,548.50)

DISBURSEMENTS JOURNAL				
Date	Chect #	Payee	Description	Amount
4/3/2024	8032	Sulema Silva	Program Coordinator	\$ 815.27
4/26/2024	Debit Card	Guadalupe Printing Solution	Recital Programs	\$ 468.00
4/30/2024	8098	Sulema Silva	Program Coordinator	\$ 578.44
5/3/2024	8099	Christina Crow	Artists	\$ 264.00
5/3/2024	8100	Joe B. Jimenez	Artists	\$ 297.00
5/3/2024	8102	Vanessa Moreno	Artists	\$ 478.50
5/3/2024	8104	Jesus Castillon	Artists	\$ 330.00
5/3/2024	8107	Texas Lutheran U.	Final-Venue Rent-	\$ 50.00
5/3/2024	8108	Irene Garcia	TLU Security	\$ 180.00
5/5/2024	8110	Alberto Rincon	Artists	\$ 503.79
5/5/2024	8111	Tiffany Henley	Artists	\$ 609.51
5/5/2024	8112	Dustin Wyatt	Recital-Photographer	\$ 250.00
5/16/2024	8122	Yvonne De La Rosa	Artists	\$ 291.67
5/16/2024	8123	Sophia Saucedo	Artists	\$ 299.21
6/6/2024	8135	City of Seguin	Utilities	\$ 245.00
6/7/2024	8137	Joe B. Jimenez	Artists	\$ 66.00
6/8/2024	8139	Tiffany Henley	Artists	\$ 121.90
6/14/2024	8149	Dustin Wyatt	Recital-Photographer	\$ 250.00
6/21/2024	8150	Red Spoon Productions	Video NDG DVDs	\$ 220.21
6/21/2024	8151	Red Spoon Productions	Video Recital DVDs	\$ 230.00
		Total Expenditures		\$6,548.50

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

July 3, 2024

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 June 30 2024, as required by the City of Seguin.

Respectfully yours,



Chritina Krueger
Chairwoman – Board of Directors

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: June 30, 2024

ORGANIZATION INFORMATION

Date: July 3, 2024

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Chritina Krueger

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 June 30, 2024.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as March 31 2024: \$ 2,400.74

Revenues

April, 2024	None	
May, 2024	NONE	
June, 2024	NONE	
Total Revenues		
Total Combined Balance		\$ 2,400.74

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- 2024	Check #	Paid To	For	Amount
April				
May	1170	Garcia Music	Band Deposit- FJS	\$500.00
June				
Total Expenditures: 1				
Account Balance as June 30,2024: \$1,900.74				

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 June 30,2024



SEGUIN HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

July 8, 2024

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 Report for the quarter ending 30 June 2024.

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

Respectfully submitted,

Susie Sulaica

Office Manager

830-372-0965

210-844-3303 cell

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 30 June 2024

Beginning Balance as of 1 April 2024 **(\$664.)**

This should equal the ending balance of the preceding quarter.

Revenues:

Include occupancy tax money received from City of Seguin

United Way Fund \$ 1,333.

City of Seguin \$ 4874.

Membership/Dues \$7,694.

Total Revenues: **\$13,901.**

Expenditures:

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

Must meet requirements in Texas Tax Code Sect 351.101

See attached printout of checks written during period.

Total Expenditures: **\$13,396.**

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

Net Revenues less Expenditures): **(\$505.)**

Ending Balance as of 30 June 2024 **(\$ 159.)**

Heritage Museum Expenses by Vendor Detail

April through June 2024

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
ADP									
Check	06/05/2024	Withdr...	2nd QTR Taxes	Payroll Taxes		First Commerci...	638.04	638.04	638.0
Check	06/06/2024	Withdr...	for May 2024	Wages		First Commerci...	945.68	945.68	1,583.7
Total ADP								1,583.72	1,583.7
Alex Thompson									
Bill	05/08/2024		Contract labor period endin...	Contract Labor		Accounts Paya...	240.00	240.00	240.0
Bill	06/06/2024		Contract labor period endin...	Contract Labor		Accounts Paya...	400.00	400.00	640.0
Total Alex Thompson								640.00	640.0
Amazon Marketplace									
Credit Card Charge	04/23/2024	CC	volunteer gifts	Other Supplies		Card Service ...	32.46	32.46	32.4
Credit Card Charge	04/24/2024	CC	sheet protectors	Other Supplies		Card Service ...	65.80	65.80	98.2
Credit Card Charge	05/01/2024	CC	external cd drive	Other Supplies		Card Service ...	29.22	29.22	127.4
Credit Card Charge	05/01/2024	CC	Magnetic Light Pad for neg...	Other Supplies		Card Service ...	54.11	54.11	181.5
Credit Card Charge	05/03/2024	CC	floor lamp for upstairs office	Other Supplies		Card Service ...	49.77	49.77	231.3
Total Amazon Marketplace								231.36	231.3
Angel Pest Control									
Bill	04/24/2024		Invoice 251036	Maintenance & Repairs		Accounts Paya...	55.00	55.00	55.0
Total Angel Pest Control								55.00	55.0
Brawner, Donna R.									
Bill	05/23/2024		software	Museum Operations		Accounts Paya...	57.26	57.26	57.2
Bill	05/23/2024		re-imbursement of postacar...	Museum Operations		Accounts Paya...	15.00	15.00	72.2
Total Brawner, Donna R.								72.26	72.2
Centerpoint Energy									
Bill	04/24/2024		Acct# 2832591-8	Utilities		Accounts Paya...	57.36	57.36	57.3
Bill	05/23/2024		Account # 2832591-8	Utilities		Accounts Paya...	56.34	56.34	113.7
Bill	06/27/2024		Account # 2832591-8	Utilities		Accounts Paya...	56.34	56.34	170.0
Total Centerpoint Energy								170.04	170.0
City of Seguin									
Bill	04/18/2024		Water #0102-06966-001	Utilities		Accounts Paya...	130.32	130.32	130.3
Bill	04/18/2024		Electric #0102-19520-001	Utilities		Accounts Paya...	82.00	82.00	212.3
Bill	05/16/2024		Water #0102-06966-001	Utilities		Accounts Paya...	146.00	146.00	358.3
Bill	05/16/2024		Electric #0102-19520-001	Utilities		Accounts Paya...	122.00	122.00	480.3
Bill	06/19/2024		Water #0102-06966-001	Utilities		Accounts Paya...	139.00	139.00	619.3
Bill	06/19/2024		Electric #0102-19520-001	Utilities		Accounts Paya...	208.00	208.00	827.3
Total City of Seguin								827.32	827.3
Davila's BBQ									
Credit Card Charge	04/25/2024	CC	volunteer appreciation lunch	Other Expenses		Card Service ...	241.11	241.11	241.1
Total Davila's BBQ								241.11	241.1
Guadalupe Printing Solutions									
Bill	05/30/2024		Job # 12166	Advertising		Accounts Paya...	68.00	68.00	68.0
Bill	05/08/2024		Job # 12114	Museum Operations		Accounts Paya...	148.00	148.00	216.0
Bill	05/30/2024		Job # 12155	Printing		Accounts Paya...	150.00	150.00	366.0
Bill	05/30/2024		Job # 12164	Printing		Accounts Paya...	136.00	136.00	502.0
Total Guadalupe Printing Solutions								502.00	502.0
HJ Custom Catering									
Bill	04/03/2024		Catering for 25th Anniversa...	Event Consumables		Accounts Paya...	950.00	950.00	950.0
Total HJ Custom Catering								950.00	950.0
Internal Revenue Service									
Bill	06/05/2024		Tax period 03/31/2024, Not...	Payroll Expenses		Accounts Paya...	180.57	180.57	180.5
Total Internal Revenue Service								180.57	180.5
INTUIT									
Credit Card Charge	04/18/2024	CC	Payroll	Museum Operations		Card Service ...	93.81	93.81	93.8
Total INTUIT								93.81	93.8
Izone Imaging									
Credit Card Charge	04/17/2024	CC	Downtown Plaques	Merchandise		Card Service ...	1,799.60	1,799.60	1,799.6
Total Izone Imaging								1,799.60	1,799.6
Manger, Doug									
Bill	04/03/2024			Museum Operations		Accounts Paya...	36.44	36.44	36.4
Total Manger, Doug								36.44	36.4
Montoya, Carlos									
Bill	05/21/2024		re-imbursement for Margarit...	Exhibit Expenses		Accounts Paya...	67.48	67.48	67.4
Total Montoya, Carlos								67.48	67.4

Heritage Museum Expenses by Vendor Detail April through June 2024

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
PalyGrou									
Credit Card Charge	04/02/2024	cc	patriotic hanger	Exhibit Expenses		Card Service ...	42.94	42.94	42.9
								42.94	42.9
Total PalyGrou									
Pye Barker Fire & Safety, LLC									
Bill	05/23/2024		annual inspection Invoice L...	Other Supplies		Accounts Paya...	125.00	125.00	125.0
								125.00	125.0
Total Pye Barker Fire & Safety, LLC									
Rogers, Hope									
Bill	04/02/2024		Cleaning inteior of Museum...	Cleaning		Accounts Paya...	175.00	175.00	175.0
Bill	05/01/2024		Cleaning inteior of Museum...	Cleaning		Accounts Paya...	175.00	175.00	350.0
Bill	06/05/2024		Cleaning inteior of Museum...	Cleaning		Accounts Paya...	175.00	175.00	525.0
								525.00	525.0
Total Rogers, Hope									
Rosie's Pizza									
Credit Card Charge	04/02/2024	CC	Working Lunch	Other Expenses		Card Service ...	34.70	34.70	34.7
								34.70	34.7
Total Rosie's Pizza									
SimpliSafe									
Credit Card Charge	04/13/2024	CC	Alarm monitoring	Utilities		Card Service ...	32.46	32.46	32.4
								32.46	32.4
Total SimpliSafe									
State Farm									
Bill	04/24/2024		Bldg insurance account # 1...	Insurance		Accounts Paya...	865.66	865.66	865.6
Bill	05/23/2024		Bldg insurance account # 1...	Insurance		Accounts Paya...	865.66	865.66	1,731.3
Bill	06/27/2024		Bldg insurance account # 1...	Insurance		Accounts Paya...	865.66	865.66	2,596.9
								2,596.98	2,596.9
Total State Farm									
Susan Sulaica									
Check	04/10/2024	3099		Wages		First Commerci...	950.21	950.21	950.2
Check	05/08/2024	3107		Wages		First Commerci...	963.31	963.31	1,913.5
								1,913.52	1,913.5
Total Susan Sulaica									
Tech Soup Global									
Credit Card Charge	04/13/2024	CC	fee	Dues & Fees		Card Service ...	3.00	3.00	3.0
Credit Card Charge	04/18/2024	CC		Dues & Fees		Card Service ...	100.00	100.00	103.0
Credit Card Charge	04/15/2024	CC	Mimo Monitors 5 @\$50. each	Exhibit Expenses		Card Service ...	250.00	250.00	353.0
								353.00	353.0
Total Tech Soup Global									
The Silver Center									
Bill	05/28/2024		Standard Business Member...	Dues & Fees		Accounts Paya...	125.00	125.00	125.0
								125.00	125.0
Total The Silver Center									
US Postal Service									
Credit Card Charge	05/08/2024	CC	Postage two rolls of stamps	Postage and Delivery		Card Service ...	136.00	136.00	136.0
								136.00	136.0
Total US Postal Service									
Wal-Mart									
Credit Card Charge	04/02/2024	CC	water, tea, picture hangers, ...	Museum Operations		Card Service ...	60.86	60.86	60.8
								60.86	60.8
Total Wal-Mart									
							13,396.17	13,396.1	

TOTAL

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: June 30, 2024

Beginning Balance as of March 1, 2024:

\$11,782.00

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$4,462.50	
Interest	<u>\$11.11</u>	
Total Revenues:		\$4,473.61

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):

\$4,473.61

Ending Balance as of June 30, 2024

\$16,255.61

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
LULAC Council 682
FOR QUARTER ENDED: June 30, 2024

Beginning Balance as of January 1, 2024

This should equal the ending balance of the preceding quarter

\$25.07

Revenues:

Include occupancy tax money received from City of Seguin

\$0

Total Revenues:

\$0

Expenditures:

See 'Disbursements Journal' on next page

Total Expenditures:

\$7,430

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

Net Revenues (Expenditures)

-7,404.93

Ending Balance as of August 1, 2024

\$25.00

DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check/Receipt #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4/30/24	1105	City of Seguin	Central Park Rental	\$1,330
5/3/24	1116	Gacho Sol Band	Payment for Music Performance	\$700
5/3/24	1115	Clint Taft & the Buckwild Band	Payment for Music Performance	\$800
5/3/24	1114	Conjunto Cats	Payment for Music Performance	\$800
5/4/24	192753	Wheels of Steel	Payment for Music Performance	\$800
5/4/24	192754	Tiffany Dawn	Payment for Music Performance	\$600
5/4/24	1119	Mariachi Renacer	Payment for Music Performance	\$500
5/4/24	192763	Max Castillo	DJ/Sound & Lights for Performers	\$1,000
5/17/24	112	Max Castillo	DJ/Sound & Lights for Performers	\$500
Total Expenditures				<u><u>\$7,430</u></u>

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin AA League

FOR QUARTER ENDED June 30, 2024

Beginning Balance as of April 1, 2024
This should equal the ending balance of the preceding quarter

1,980²²

Revenues:
Include occupancy tax money received from City of Seguin

HOT FUNDS

708⁷⁵

Total Revenues:

708⁷⁵

Expenditures:

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

Plein Air Show Signs 304.00

City of Seguin
Hang st Banners for 60.00
Yule fest

Total Expenditures:

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

364⁰⁰

Net Revenues (Expenditures)

344.75

Ending Balance as of 6/30/24

2324.97

DISBURSEMENTS JOURNAL

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

5/2/24 #127 Seguin Art League
Reimbursement for Printing Signs 304.00

5/2/24 #128 Karen Roberson
Reimbursement City of Seguin 60.00

Total Expenditures

364.00

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 6/30/2024

Date	Invoice #	Payee	Description	Amount
april-june 2024	735283,736908,7 3779,739936,740 494,742493,7433 75,744084,74377 7	Monarch Trophy Studio	Promotional/Advertising	\$3,014.09
6/21/2024	2994	BWI	Field Maintenance/Upkeep	\$882.70
5/14/2024	3019	diamond o sports F/A	Field Maintenance/Upkeep	\$585.00
6/26/2024	7002673343	TruGreen	Field Maintenance/Upkeep	\$778.83
4/75/256/23	2968,2988,2	Rudy Orego	Field Maintenance/Upkeep	\$1,625.00
6/23/2024	2993	Johnny Guerrero	Field Maintenance/Upkeep	\$950.00
6/26/2024	9985	Ranch Wireless	Promotional/Advertising	\$269.85
6/25/2024	2977	Denise Nalley	Promotional/Advertising	\$350.00
4/11,6/30/24	10,021,051	Denise Nalley	Promotional/Advertising	\$750.00
6/7/2024	84027	Sterling Athletics	Promotional/Advertising	\$1,351.00
Total Expenditures				\$10,556.47

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: 6/30/2024

Beginning Balance as of 4/1/2024 -\$791.46

This should equal the ending balance of the preceding quarter

Revenues: \$10,200.00

Include occupancy tax money received from City of Seguin

Total Revenues: \$10,200.00

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: \$10,556.47

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

Net Revenues (Expenditures) -\$356.47

Ending Balance as of 6/30/2024 -\$1,147.93