

2:28 PM

04/14/20

Accrual Basis

**Seguin Conservation Society
Account QuickReport
As of March 31, 2020**

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|-----|------------------------------|---------------------|----------------------|-----------------|-----------------|-----------------|
| AMBK - General Fund (#11106622) | | | | | | | | |
| Hotel / Motel Fund | | | | | | | | |
| Check | 01/01/2020 | ACH | ERNEST URQUIZA | WEBSITE MAINTENANCE | Advertising | | 100.00 | 2,934.88 |
| Check | 01/10/2020 | ACH | KWED / SEGUIN DAILY NEWS | | Advertising | | 300.00 | 2,834.88 |
| Check | 01/10/2020 | ACH | SEGUIN GAZETTE ENTERPRISE | | Advertising | | 108.00 | 2,426.88 |
| Check | 01/10/2020 | ACH | NEW BRAUNFELS HERALD-ZEITUNG | | Advertising | | 60.00 | 2,366.88 |
| Check | 02/01/2020 | ACH | ERNEST URQUIZA | WEBSITE MAINTENANCE | Advertising | | 100.00 | 2,266.88 |
| Deposit | 02/19/2020 | | | Deposit | Hotel / Motel Income | 2,100.00 | | 4,366.88 |
| Check | 02/25/2020 | ACH | SEGUIN GAZETTE ENTERPRISE | | Advertising | | 82.24 | 4,284.64 |
| Check | 02/25/2020 | ACH | NEW BRAUNFELS HERALD-ZEITUNG | | Advertising | | 100.00 | 4,184.64 |
| Check | 03/01/2020 | ACH | ERNEST URQUIZA | WEBSITE MAINTENANCE | Advertising | | 100.00 | 4,084.64 |
| Check | 03/10/2020 | ACH | KWED / SEGUIN DAILY NEWS | | Advertising | | 300.00 | 3,784.64 |
| Total Hotel / Motel Fund | | | | | | 2,100.00 | 1,250.24 | 3,784.64 |
| Total AMBK - General Fund (#11106622) | | | | | | 2,100.00 | 1,250.24 | 3,784.64 |
| TOTAL | | | | | | 2,100.00 | 1,250.24 | 3,784.64 |

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2020

| <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. | \$ - |
| Total Expenditures | | | | <u><u>\$ -</u></u> |

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2020

Beginning Balance as of 1/1/2020 \$ 23.56

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin \$ 2,125.50

Total Revenues: \$ 2,125.50

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.

Net Revenues (Expenditures) \$ 2,149.06

Ending Balance as of 3/31/2020 \$ 2,149.06

Teatro De Artes De Juan Seguin

" A Non-Profit Organization "

1717 Westview

Seguin, Texas 78155

830-401-0232

3-Apr-20

City of Seguin
Attn: Susan Caddell
P. O. Box 591
Seguin, Texas 78156-0591

Dear Ms. Caddell,

Enclosed you will find Teatro's quarterly report. It includes the activities conducted and a listing of expenditures from the Hotel Occupancy Tax for the period January 1, 2020 to March 31, 2020.

Please call me if you have any questions or feel my presence is necessary during the meeting (Home: 372-2445 Cell: 830-285-5985).

Thank you,



Homer De La Rosa
Treasurer

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR 2nd QUARTER ENDED 3/31/2020

| | |
|--|---------------------|
| Beginning Balance as of 12/31/2019 | (\$2,823.06) |
| Revenues: | |
| City of Seguin Ck# 00-9870 Quarter ending 3/31/2020 | \$ 2,750.00 |
| Total Revenues: | (\$73.06) |
| Expenses: | |
| Noche De Gala Rental Fee | \$ 800.00 |
| Conjunto Festival Rental Fee | 300.00 |
| Mariachi Performing Groups | 3,750.00 |
| Conjunto Artist | 500.00 |
| Marketing, publicity | 600.00 |
| Liability Insurance | 241.24 |
| | \$ 6,191.24 |
| Total Expenditures | (\$6,264.30) |
| Net Revenues (Expenditures) | (\$6,264.30) |
| Ending Balance as of 3/31/2020 | (\$6,264.30) |

DISBURSEMENTS JOURNAL

| Date | Chect # | Payee | Description | Amount |
|---------------------------|------------|-------------------------------------|-----------------------------|--------------------|
| 1/27/2020 | 6777 | Texas Lutheran University | Noche De Gala-Rent Fee | \$ 800.00 |
| | Debit Card | KEDA Radio Station | NDG Radio spots | \$ 250.00 |
| 2/21/2020 | 6805 | Santiago Jimenez Jr. | Downpayment-Conjunto | \$ 500.00 |
| 2/21/2020 | Debit Card | Farmers Insurance | Liability Insurance | \$ 241.24 |
| 2/23/2020 | 6812 | Fiesta Ballroom (Conjunto Festival) | Downpayment Hall Rental fee | \$ 300.00 |
| 2/25/2020 | Debit Card | Guadalupe Printing Solutions | NDG programs | \$ 200.00 |
| 2/28/2020 | 6827 | Mariachi Las Alenas | NDG Mariachi | \$ 1,875.00 |
| 2/29/2020 | 6828 | Mariachi Azteca de America | NDG Mariachi | \$ 1,875.00 |
| 2/29/2020 | 6829 | Julianna Rodriguez | Photographer | \$ 75.00 |
| 2/29/2020 | 6830 | Emillie Weber | Videographer | \$ 75.00 |
| Total Expenditures | | | | \$ 6,191.24 |



THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

APRIL 9, 2020

SUS CADELL

DIRECTOR OF FINANCE

CITY OF SEGUIN

SEGUIN TEXAS

DEAR SUSAN:

PLEASE FIND ENCLOSED THE HERITAGE MUSEUM'S QUARTELY REPORT
ENDING MARCH 2020..

SHOULD YOU HAVE ANY QUESTIONS DO NOT HESITATE TO CALL ME.

THANK YOU

Pat Kenneaster

QUARTELY HOTEL TAX REPORT FOR QUARTER ENDING MARCH , 2020.

ENDING BALANCE (-\$4,488.00)

THIS SHOULD EQUAL THE ENDING BALANCE OF THE PROCEEDING MONTH.

REVENUS;

CITY OF SEGUIN \$1,250.00

UNITED WAY \$833.34

TOTAL REVENUS \$2,083.34

INCLUDED ONLY THE FUNDS SPENT FROM THE CITY OF SEGUIN.

THE EXPENITURE MUST MEET REQUIREMENTS IN TEXAS CODE 351.101.

TOTAL EXPENDITURES (SEE ATTACHED (-\$5,945.89)

NET REVENUE (-\$3862.55)

DISBURSMENT JOURNAL

| DATE | CK# | NAME | DESCRIPTION | AMOUNT |
|---------|------|-----------------|-----------------|----------|
| 1/10/20 | 2468 | D.TAYLOR | CONTRACT LABOR | \$100.00 |
| 1/11/20 | 2470 | CENTER POINT | UTILITES | \$ 84.17 |
| 1/17/20 | 2471 | D.TAYLOR | CONTRACT LABOR | \$150.00 |
| 1/17/20 | 2472 | SPECTRUM | UTILITES | \$139.49 |
| 1/24/20 | 2474 | GPS | OFFICE SUPLIES | \$29.39 |
| 1/24/20 | 2475 | D.TAYLOR | CONTRACT LABOR | \$100.00 |
| 1/24/20 | 2476 | KIM ILLHARDT | ACCOUNTING | \$200.00 |
| 1/29/20 | 2478 | U.S. TREASURY | P/R TAXES | 1,357.30 |
| 2/5/20 | 2479 | D.TAYLOR | CONTRACT LABOR | \$100.00 |
| 2/7/20 | 2481 | CITY OF SEGUIN | UTILITES | \$284.64 |
| 2/7/20 | 2482 | SPECTRUM | TEL/INTERNET | \$139.00 |
| 2/7/20 | 2483 | TLU | WORK STUDY | \$142.88 |
| 2/7/20 | 2484 | HARTFORD | INSURANCE | \$317.88 |
| 2/7/20 | 2485 | D.TAYLOR | CONTRACT LABOR | \$130.00 |
| 2/11/20 | 2487 | U.S. POSTAL | OFFICE SUPPLIES | \$55.00 |
| 2/13/20 | 2488 | TLU | WORK STUDY | \$304.88 |
| 2/13/20 | 2489 | KIM ILLHARDT | ACCOUNTING | \$390.00 |
| 2/14/20 | 2490 | D.TAYLOR | CONTRACT LABOR | \$100.00 |
| 2/13/20 | 2492 | SEGUIN ELECTRIC | A/C | \$140.00 |
| 2/18/20 | 2493 | | | \$133.00 |
| 2/21/20 | 2494 | D.TAYLOR | CONTRACT LABOR | \$100.00 |

PAGE 2

| DATE | CK# | NAME | DESCRIPTION | AMOUNT |
|---------|------|---------------|----------------|------------|
| 2/21/20 | 2495 | SEG.UTILITES | UTILITES | \$304.07 |
| 2/21/20 | 2497 | CP ENEGRY | UTILITIES | \$ 94.88 |
| 2/28/20 | 2499 | D.TAYLOR | CONTRACT LABOR | \$100.00 |
| 2/28/20 | 2500 | SEG. ELECTRIC | A/C | \$150.31 |
| 3/6/20 | 2501 | SPECTRUM | TEL/INTERNET | \$139.00 |
| 3/6/20 | 2502 | D.TAYLOR | CONTRACT LABOR | \$100.00 |
| 3/6/20 | 2504 | KIM ILHARDT | ACCOUNTING | \$100.00 |
| 3/25/20 | 2506 | D.TAYLOR | CONTRACT LABOR | \$100.00 |
| 3/25/20 | 2508 | HARTFORD | INSURANCE | \$360.00 |
| TOTAL | | | | \$5,945.89 |

QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: March 31, 2020

Beginning Balance as of January 1, 2020: **\$661.34**

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

| | | |
|-------------------------|---------------|-------------------|
| Deposit: City of Seguin | \$7,500.00 | |
| Interest | <u>\$0.38</u> | |
| Total Revenues: | | \$7,500.38 |

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

Net Revenues (Expenditures): **\$7,500.38**

Ending Balance as of March 31, 2020 **\$8,161.72**

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"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED March 31st 2020

Beginning Balance as of 12-31-19
This should equal the ending balance of the preceding quarter

\$3,720.12

Revenues:
Include occupancy tax money received from City of Seguin

\$1,250.00

Total Revenues:

\$4,970.12

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)

Ending Balance as of March 31st 2020

\$4,970.12

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League

FOR QUARTER ENDED March 31, 2020

Beginning Balance as of Dec. 31, 2019 \$42.88
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin \$662.50

Total Revenues: \$705.38

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

Jan 12, 2020 Seguin Gazette for Yulefest advertising

Total Expenditures: \$125.00
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) \$580.38

Ending Balance as of _____ \$580.38

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 3/31/2020

Beginning Balance as of 1/1/2020 -\$122.23

This should equal the ending balance of the preceding quarter

Revenues: \$8,578.25

Include occupancy tax money received from City of Seguin

Total Revenues: \$8,578.25

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: \$8,454.55

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

Net Revenues (Expenditures) \$123.70

Ending Balance as of 3/31/2020 \$1.47

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 3/31/2020

| Date | Check # | Payee | Description | Amount |
|---------------------------|----------------|-------------------|--------------------------|-------------------|
| 1/6/2020 | 1469 | Johnny Guerrero | Field Maintenance/Upkeep | \$830.00 |
| 1/11/2020 | 1472 | Nadia Taylor | Promotional/Advertising | \$800.00 |
| 1/30/2020 | 1466 | BWI | Field Maintenance/Upkeep | \$579.14 |
| | 1582 | BWI | Field Maintenance/Upkeep | \$448.00 |
| 13/3/2020 | 1585 | BWI | Field Maintenance/Upkeep | \$579.14 |
| 3/2/2020 | 116096087 | True Green | Field Maintenance/Upkeep | \$696.58 |
| 1/11/2020 | 1473 | Keeli Milligan | Promotional/Advertising | \$275.00 |
| 1/29/2020 | 1477 | Johnny Guerrero | Field Maintenance/Upkeep | \$830.00 |
| 2/8/2020 | 57716 | Monarch Trophy | Promotional/Advertising | \$436.74 |
| 2/22/2020 | 57824 | Monarch Trophy | Promotional/Advertising | \$354.58 |
| 2/24/2020 | 57864 | Monarch Trophy | Promotional/Advertising | \$428.82 |
| 1/4/2020 | 1468 | Joe Campos | Field Maintenance/Upkeep | \$350.00 |
| 2/10/2020 | | Best Buy | Promotional/Advertising | \$140.71 |
| 2/14/2020 | | The Grass Yard | Field Maintenance/Upkeep | \$302.84 |
| 3/11/2020 | | The Grass Yard | Field Maintenance/Upkeep | \$325.00 |
| 3/1/2020 | | Sports Engine | Promotional/Advertising | \$392.00 |
| 3/1/2019 | | Ranch Wireless | Customer Internet | \$186.00 |
| 1/6/2020 | 1470 | Richard Gutierrez | Field Maintenance/Upkeep | \$500.00 |
| Total Expenditures | | | | \$8,454.55 |