

10:50 AM

04/26/23

Accrual Basis

Seguin Conservation Society
Quarterly Report for Occupancy Tax Funds
As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								8,236.75
Hotel / Motel Fund								8,236.75
Check	01/01/2023	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	8,196.75
Check	01/21/2023	ACH	KWED / SEGUIN DAILY NEWS	ADVERTISING FOR XMAS PROGRAM	Advertising		375.00	7,821.75
Check	02/01/2023	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	7,781.75
Check	01/30/2023	ACH	GODADDY.COM	WEBSITE HOSTING	Advertising		303.30	7,478.45
Check	02/25/2023	ACH	KWED / SEGUIN DAILY NEWS	ADVERTISING FOR FEB 4TH SHOW	Advertising		84.00	7,394.45
Check	03/01/2023	ACH	Twindeavor	WEBSITE MAINTENANCE	Advertising		40.00	7,354.45
Check	03/11/2023	ACH	KWED / SEGUIN DAILY NEWS	ADVERTISING FOR FEB 4TH SHOW	Advertising		127.26	7,227.19
Deposit	03/28/2023			Deposit	Hotel / Motel Income	1,008.14		8,235.33
Check	01/21/2023	1739	KEN POSTALWAIT COMPANY	ROOF ON LOS NOGALES	Improvements to Properties		1,500.00	6,735.33
Check	01/01/2023	2073	ADVANTAGE PLUMBING	REPAIRS TO RESTROOMS	Improvements to Properties		1,175.00	5,560.33
Check	02/13/2023	1825	TRI COUNTY A/C AND HEATING	FIRST CHURCH A/C REPAIR	Improvements to Properties		208.54	5,351.79
Check	03/28/2023	1829	HOME DEPOT	DOLL HOUSE REPAIRS	Improvements to Properties		150.91	5,200.88
Check	01/01/2023	1533	ERNEST URQUIZA	GRAPHICS DESIGN	Printing Expense		120.00	5,080.88
Check	01/01/2023	1823	ERNEST URQUIZA	GRAPHICS DESIGN	Printing Expense		120.00	4,960.88
Check	02/13/2023	2085	ERNEST URQUIZA	GRAPHICS DESIGN	Printing Expense		175.00	4,785.88
Check	02/27/2023	1826	GPS PRINTING	Home Tour Programs & Posters	Printing Expense		68.00	4,717.88
Total Hotel / Motel Fund						1,008.14	4,527.01	4,717.88
Total AMBK - General Fund (#11106622)						1,008.14	4,527.01	4,717.88
TOTAL						1,008.14	4,527.01	4,717.88

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2023

Beginning Balance as of 1/1/2023 **\$** 275.00
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin **\$** 3,000.00

Total Revenues: **\$** 3,000.00

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: **\$** 225.00
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) **\$** 2,775.00

Ending Balance as of 3/31/23 **\$** 3,050.00

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED March 31, 2023

<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	
12/11/2022	10083	Claudia Ferguson	Musician Fees	\$ 225.00
Total Expenditures				<u><u>\$ 225.00</u></u>

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR 2nd QUARTER 01/01/2023 to 03/31/2023

Beginning Balance as of 01/01/2023 **(\$8,353.69)**

Revenues:

City of Seguin - \$ 0.00

Total Revenues: **(\$8,353.69)**

Expenses:

Program Coordinator	\$ 444.68
Festival Evaluator	\$ 150.00
Mariachi Festival Clinicians	\$ 1800.00
NDG Adjudicator	\$ 600.00
Secretary/Registrar	\$ 66.49
Liability Insurance	\$ 642.24
Marketing,publicity, supplies	\$ 471.50
Total Expenditures	\$ 4,174.91

Net Revenues (Expenditures) **(\$12,528.60)**

Ending Balance as of 3/31/2023 **(\$12,528.60)**

DISBURSEMENTS JOURNAL

Date	Chec	Payee	Description	Amount
1/24/2023	Bill Pay	Farmers Insurance	Liability Insurance	\$267.66
1/26/2023	7700	Kayla Sanchez	Secretary/Registrar	\$19.39
1/31/2023	7706	Sulema Silva	Programer Coordinator	\$111.17
2/9/2023	7711	Sulema Silva	Programer Coordinator	\$111.17
2/9/2023	7712	Texas Farm Bureau	Liability Insurance	\$374.58
2/28/2023	7732	Kayla Sanchez	Secretary/Registrar	\$47.10
2/28/2023	7734	Sulema Silva	Programer Coordinator	\$111.17
3/9/2023	Debit Card	Guadalupe Printing	NDG Programs Books	\$435.00
3/10/2023	7738	Rhonda Garcia	Festival Evaluator	\$150.00
3/11/2023	7740	Angela Campos	Mariachi Festival Clinicians	\$300.00
3/11/2023	7741	Vanessa Moreno	Mariachi Festival Clinicians	\$300.00
3/11/2023	7742	Gino Rivera	Mariachi Festival Clinicians	\$300.00
3/11/2023	7743	Roland San Miguel	Mariachi Festival Clinicians	\$300.00
3/11/2023	7744	Martin Garcia	Mariachi Festival Clinicians	\$300.00
3/11/2023	7745	Cirilo Campos	Mariachi Festival Clinicians	\$300.00
3/11/2023	7748	Antonio Briseno	NDG Adjudicator	\$200.00
3/11/2023	7749	Juan Rodriguez	NDG Adjudicator	\$200.00
3/11/2023	7750	Celeste Villarreal	NDG Adjudicator	\$200.00
3/15/2023	7754	Sulema Silva	Programer Coordinator	\$111.17
4/5/2023	Debit Card	Guadalupe Printing	Printing	\$36.50
Total Expenditures				\$ 4,174.91

Seguin Guadalupe County Hispanic Chamber of Commerce

P. O. Box 1154 971 West Court Street Seguin, Texas 78155
Phone: 830 372-3151 Fax: 830-372-9499 e-mail: hcoc@sbcglobal.net

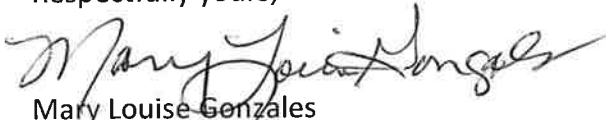
April 11, 2023

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 2023, as required by the City of Seguin.

Respectfully yours,



Mary Louise Gonzales
Chairwoman – Board of Directors

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED: March 31, 2023

ORGANIZATION INFORMATION

Date: April 11, 2023

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 March 31, 2023.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as December 31, 2022: \$ 3,910.74

Revenues

January, 2023	NONE	
February, 2023	NONE	
March, 2023	\$ 1,300.00	
Total Revenues		\$1,300.00
Total Combined Balance		\$ 5,210.74

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- 2023	Check #	Paid To	For	Amount
January		No Expenditure		
February		No Expenditure		
March		No Expenditure		
Total Expenditures:				0
Account Balance as March 31,2023:				\$ 5,210.74

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 March 31, 2023.



THE HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

April 26, 2023

City of Seguin

Attn: Susan Caddell

200 North River Street

Seguin, Texas 78155

We are submitting our quarterly hotel tax report. Thank you for the reminder.

Respectfully submitted,

Susie Sulaica

Office Manager

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 31 March 2023

Beginning Balance as of 31 December 2022 **(\$12,901)**

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	\$3,500
Membership/Dues	\$2,991
Other	\$752

Total Revenues: **\$8,118**

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: **\$12,740**

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

Net Revenues less Expenditures): **(\$4,622)**

Ending Balance as of 31 March 2023 **(\$8,279)**

9:09 AM

04/26/23

Cash Basis

Heritage Museum
Expenses by Vendor Detail
January through March 2023

Type	Date	Num	Memo	Account	Clr	Split
Amazon Marketplace						
Credit Card Charge	03/08/2023	CC	Fabric Steamer	Museum Operations		Card Service C...
Credit Card Charge	02/22/2023	CC	100 3 tab manilla folders	Office Supplies		Card Service C...
Total Amazon Marketplace						
Angel Pest Control						
Bill	02/02/2023		Invoice 149602	Maintenance & Repairs		Accounts Paya...
Total Angel Pest Control						
Arcadia						
Deposit	03/30/2023		Royalties Account - Arcadia?	Miscellaneous Income		First Commerci...
Total Arcadia						
AT&T						
Bill	01/19/2023		310719824	Telephone/Internet		Accounts Paya...
Credit Card Charge	01/01/2023	CC	Paper Bill did not arrive. Pa...	Telephone/Internet		Card Service C...
Bill	02/21/2023		310719824	Telephone/Internet		Accounts Paya...
Bill	03/22/2023		310719824	Telephone/Internet		Accounts Paya...
Total AT&T						
Blue Horizon Media						
Bill	02/21/2023		Down payment for media ro...	Improvements / Renovations		Accounts Paya...
Bill	03/22/2023		Materials for media room pa...	Improvements / Renovations		Accounts Paya...
Total Blue Horizon Media						
Brawner, Donna R.						
Bill	02/21/2023		Software	Museum Operations		Accounts Paya...
Bill	03/30/2023		reimbursement for purchase...	Museum Operations		Accounts Paya...
Bill	03/30/2023		software	Museum Operations		Accounts Paya...
Total Brawner, Donna R.						
Centerpoint Energy						
Bill	01/24/2023			Utilities		Accounts Paya...
Bill	02/22/2023		Account # 2832591-8	Utilities		Accounts Paya...
Bill	03/22/2023			Utilities		Accounts Paya...
Total Centerpoint Energy						
City of Seguin						
Bill	01/19/2023		Water & Electric	Utilities		Accounts Paya...
Bill	02/21/2023		Water & Electric	Utilities		Accounts Paya...
Bill	03/22/2023		Water & Electric	Utilities		Accounts Paya...
Total City of Seguin						
Debbie Armstrong						
Bill	03/15/2023		Re-imbursement for exhibit ...	Exhibit Expenses		Accounts Paya...
Bill	01/19/2023		Re-imbursement for office s...	Other Expenses		Accounts Paya...
Total Debbie Armstrong						
Donna Hartman						
Bill	03/23/2023			Other Supplies		Accounts Paya...
Total Donna Hartman						
Donna Taylor						
Bill	01/10/2023		Contract Labor Ending 12/3...	Contract Labor		Accounts Paya...
Bill	02/02/2023		Contract Labor Ending 01/3...	Contract Labor		Accounts Paya...
Bill	03/08/2023		Contract Labor Ending 02/2...	Contract Labor		Accounts Paya...
Total Donna Taylor						

:09 AM
4/26/23
ash Basis

Heritage Museum
Expenses by Vendor Detail
January through March 2023

Type	Date	Num	Memo	Account	Clr	Split
GPS						
Bill	03/08/2023		# 9289-A	Exhibit Expenses		Accounts Paya...
Bill	03/28/2023		# 9289-B (balance)	Exhibit Expenses		Accounts Paya...
Bill	03/28/2023		#9289-D	Exhibit Expenses		Accounts Paya...
Bill	03/28/2023		#9289-C	Exhibit Expenses		Accounts Paya...
Bill	03/08/2023		# 9289-B	Photo Prints		Accounts Paya...
Bill	03/22/2023		# 9504 Invitations	Printing		Accounts Paya...
Total GPS						
Hartford Insurance						
Bill	01/10/2023		Billing Account 13560280	Insurance		Accounts Paya...
Bill	02/14/2023		Billing Account 13560280	Insurance		Accounts Paya...
Bill	03/08/2023		Billing Account 13560280	Insurance		Accounts Paya...
Total Hartford Insurance						
Home Depot						
Credit Card Charge	01/12/2023	CC	lights	Maintenance & Repairs		Card Service C...
Total Home Depot						
Kimberly A. Illhardt CPA, LLC						
Bill	02/07/2023		Professional Services Inv # ...	Accounting		Accounts Paya...
Total Kimberly A. Illhardt CPA, LLC						
Parker Lumber						
Credit Card Charge	02/21/2023	CC	A/C filters for upstairs units ...	Maintenance & Repairs		Card Service C...
Total Parker Lumber						
River City Gutters						
Bill	03/28/2023		Clean gutter conductor and ...	Maintenance & Repairs		Accounts Paya...
Total River City Gutters						
Rogers, Hope						
Bill	01/10/2023		Cleaning inteior of Museum ...	Cleaning		Accounts Paya...
Bill	02/21/2023		Cleaning inteior of Museum ...	Cleaning		Accounts Paya...
Bill	03/28/2023		Cleaning inteior of Museum ...	Cleaning		Accounts Paya...
Total Rogers, Hope						
Rosie's Pizza						
Credit Card Charge	01/10/2023	CC	Working Lunch	Other Expenses		Card Service C...
Total Rosie's Pizza						
Seguin Gazette-Enterprise						
Bill	01/19/2023		1 year newspaper subscrip...	Miscellaneous		Accounts Paya...
Total Seguin Gazette-Enterprise						
SimpliSafe						
Credit Card Charge	01/11/2023	CC	Alarm monitoring \$27.99 plu...	Utilities		Card Service C...
Credit Card Charge	02/11/2023	CC	Alarm monitoring \$27.99 plu...	Utilities		Card Service C...
Total SimpliSafe						
State Farm						
Bill	03/30/2023		Down Payment to start new ...	Insurance		Accounts Paya...
Total State Farm						
Susan Sulaica						
Bill	01/10/2023		Contract Labor ending 12/3...	Contract Labor		Accounts Paya...
Bill	02/02/2023		Contract Labor ending 01/3...	Contract Labor		Accounts Paya...
Bill	03/08/2023		Contract Labor ending 02/2...	Contract Labor		Accounts Paya...
Bill	03/22/2023		Reimbursement for exhibit e...	Exhibit Expenses		Accounts Paya...
Total Susan Sulaica						

Heritage Museum

Expenses by Vendor Detail

January through March 2023

Type	Date	Num	Memo	Account	Clr	Split
US Postal Service						
Credit Card Charge	01/03/2023	CC		Postage and Delivery		Card Service C...
Total US Postal Service						
Wal-Mart						
Credit Card Charge	01/05/2023	CC	storage containers, table clo...	Exhibit Expenses		Card Service C...
Credit Card Charge	01/25/2023	CC		Office Supplies		Card Service C...
Credit Card Charge	01/03/2023	CC	Storage boxes, broom & du...	Other Supplies		Card Service C...
Total Wal-Mart						
TOTAL						

10:09 AM

4/26/23

Cash Basis

Heritage Museum

Expenses by Vendor Detail

January through March 2023

Original Amount	Paid Amount	Balance
97.38	97.38	97.38
18.27	18.27	115.65
	115.65	115.65
55.00	55.00	55.00
	55.00	55.00
-135.17	-135.17	-135.17
	-135.17	-135.17
97.76	97.16	97.16
96.99	96.99	194.15
97.76	97.76	291.91
97.76	97.76	389.67
	389.67	389.67
1,250.00	1,250.00	1,250.00
1,500.00	1,500.00	2,750.00
	2,750.00	2,750.00
57.26	57.26	57.26
1,500.53	1,500.53	1,557.79
57.26	57.26	1,615.05
	1,615.05	1,615.05
204.10	204.10	204.10
262.75	262.75	466.85
63.68	63.68	530.53
	530.53	530.53
200.76	200.76	200.76
201.00	201.00	401.76
205.00	205.00	606.76
	606.76	606.76
102.42	102.42	102.42
37.53	37.53	139.95
	139.95	139.95
85.54	85.54	85.54
	85.54	85.54
275.00	275.00	275.00
220.00	220.00	495.00
220.00	220.00	715.00
	715.00	715.00

Heritage Museum
Expenses by Vendor Detail
January through March 2023

Original Amount	Paid Amount	Balance
73.80	73.80	73.80
1.20	1.20	75.00
8.46	8.46	83.46
69.00	69.00	152.46
17.40	17.40	169.86
75.20	75.20	245.06
	245.06	245.06
386.78	386.78	386.78
386.78	386.78	773.56
386.78	386.78	1,160.34
	1,160.34	1,160.34
55.44	55.44	55.44
	55.44	55.44
120.00	120.00	120.00
	120.00	120.00
74.51	74.51	74.51
	74.51	74.51
750.00	750.00	750.00
	750.00	750.00
175.00	175.00	175.00
175.00	175.00	350.00
175.00	175.00	525.00
	525.00	525.00
15.67	15.67	15.67
	15.67	15.67
99.00	99.00	99.00
	99.00	99.00
30.30	30.30	30.30
30.30	30.30	60.60
	60.60	60.60
639.17	639.17	639.17
	639.17	639.17
489.50	489.50	489.50
588.50	588.50	1,078.00
676.50	676.50	1,754.50
40.00	40.00	1,794.50
	1,794.50	1,794.50

09 AM
4/26/23
ash Basis

Heritage Museum
Expenses by Vendor Detail
January through March 2023

Original Amount	Paid Amount	Balance
3.12	3.12	3.12
	3.12	3.12
102.88	102.88	102.88
56.86	56.86	159.74
170.10	170.10	329.84
	329.84	329.84
	12,740.23	12,740.23

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: March 31, 2023

Beginning Balance as of January 1, 2023:

\$2,818.90

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$8,500.00	
Interest	<u>\$3.29</u>	
Total Revenues:		\$8,503.29

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>
----------------------------	---------------

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

Net Revenues (Expenditures):

\$8,503.29

Ending Balance as of March 31, 2023

\$11,322.19

5 April 2023

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

LHAC Council #682

FOR QUARTER ENDED March 2023

Beginning Balance as of 31 Dec 2022
This should equal the ending balance of the preceding quarter

\$ 25.00

Revenues:
Include occupancy tax money received from City of Seguin

0.00

Initial plans being made
for "Cinco de Mayo" fest.

Total Revenues:

\$ 25.00

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

No expenditures.
Contracts for bands
being worked.

Total Expenditures:

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

0.00

Net Revenues (Expenditures)

\$ 25.00

Ending Balance as of 31 Mar 2023

\$ 25.00

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Art League
FOR QUARTER ENDED March 31, 2023

Beginning Balance as of 12-31-22

2,398.13

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

January

\$1,350.00

February

\$1,350.00

Total Revenues:

\$ 5,098.13

Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

None

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 March 31, 2023

\$ 5,098.13

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Fields of Huber Ranch

FOR QUARTER ENDED: 3/31/2023

Beginning Balance as of 1/1/2023 **-\$667.35**

This should equal the ending balance of the preceding quarter

Revenues: \$10,000.00

Include occupancy tax money received from City of Seguin

Total Revenues: \$10,000.00

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: \$10,124.11

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

Net Revenues (Expenditures) **-\$124.11**

Ending Balance as of 3/31/2023 **-\$791.46**

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 3/31/2023

Date	Invoice #	Payee	Description	Amount
1/01/2023 - 3/31/2023		Monarch Trophy Studio	Promotional/Advertising	\$3,706.77
1/24/2023	1103	Denise Nalley	Promotional/Advertising	\$340.00
1/27/2023	2647	Johnny Paloma	Field Maintenance/Upkeep	\$260.00
1/28/2023	943	NCS Bownet Promotions	Promotional/Advertising	\$215.41
2/7/2023	2651	Seguin Parks & Rec	Promotional/Advertising	\$500.00
2/7/2023	2652	Seguin Parks & Rec	Promotional/Advertising	\$300.00
2/11/2023	2659	Luis Flores	Field Maintenance/Upkeep	\$380.00
2/15/2023	2660	Johnny Paloma	Field Maintenance/Upkeep	\$300.00
2/16/2023	2661	Johnny Guerrero	Field Maintenance/Upkeep	\$900.00
2/17/2023	1287	NCS Bownet Promotions	Promotional/Advertising	\$231.72
2/23/2023	1118	Denise Nalley	Promotional/Advertising	\$400.00
2/27/2023	8475	BWI	Field Maintenance/Upkeep	\$678.73
3/8/2023	1133	Denise Nalley	Promotional/Advertising	\$250.00
3/15/2023	804	Ranch Wireless	Promotional/Advertising	\$269.94
3/17/2023	9283	BWI	Field Maintenance/Upkeep	\$971.54
3/28/2023	8465	National Championship Sports	Promotional/Advertising	\$420.00
Total Expenditures				\$10,124.11