

**Seguin Conservation Society
Quarterly Occupancy Tax Report**

Quarter Ended June 30, 2016

Beginning Balance as of March 31, 2016 **\$ 21,750.00**

Revenues:

06.09.16	Deposit	\$ 1,062.50
Total Revenues:		<u>\$ 1,062.50</u>

Expenditures:

04.01.16	Ernest Urquiza	Website Maintenance	\$ 50.00
04.19.16	Nagel Construction	Property Repairs	\$ 274.98
05.02.16	Ernest Urquiza	Website Maintenance	\$ 50.00
05.09.16	Nagel Construction	Property Repairs	\$ 1,475.00
05.12.16	Seguin Gazette Enterprise	Advertising	\$ 124.98
05.12.16	New Braunfels Herald-Zeitung	Advertising	\$ 99.00
05.12.16	Luling Newsboy	Advertising	\$ 26.00
05.18.16	Nagel Construction	Property Repairs	\$ 900.00
05.20.16	Seguin Gazette Enterprise	Advertising	\$ 115.82
06.01.16	Ernest Urquiza	Website Maintenance	\$ 50.00
06.09.16	Nagel Construction	Property Repairs	\$ 600.00
06.10.16	Nagel Construction	Property Repairs	\$ 600.00
06.17.16	Nagel Construction	Property Repairs	\$ 1,600.00
06.27.16	Nagel Construction	Property Repairs	\$ 300.00
06.29.16	Nagel Construction	Property Repairs	\$ 180.00
06.30.16	Nagel Construction	Property Repairs	<u>\$ 1,250.00</u>
Total Expenditures			\$ (7,695.78)

Net Revenues (Expenditures) \$ (6,633.28)

Ending Balance as of June 30, 2016 **\$ 15,116.72**

Attachment 1
- SECOND QUARTERLY REPORT FOR
Mid-Texas Symphony 2016

FOR THE QUARTER ENDED: 06.30.2016

Beginning Balance as of 03.31.2016 \$660.00

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from the City of Seguin \$1750.00

Total Revenues:

0

Expenditures:

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

0

*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

06.30.2016

\$2410.00

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED 06/30/2016

Beginning Balance as of 03/31/2016 (\$2,414.31)

Revenues:

City of Seguin 1,200.00

Total Revenues: (\$1,214.31)

Expenses:

None

Total Expenditures -

Net Revenues (Expenditures) (\$1,214.31)

Ending Balance as of 06/30/2016 (\$1,214.31)

DISBURSEMENTS JOURNAL

Date	Chect #	Payee	Description	Amount
None				

Total Expenditures
June 30, 2016

CITY QRTL Y REPORT

\$ -

Seguin Guadalupe County Hispanic Chamber of Commerce

P. O. Box 1154 971 West Court Street Seguin, Texas 78155
Phone: 830 372-3151 Cell: 830 557-3864 Fax: 830-372-9499 e-mail: hcoc@sbcglobal.net


July 5, 2016,

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, 2016 as required by the City of Seguin.

Respectfully yours,


Mary Louise Gonzales
Chairperson

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR QUARTER ENDED JUNE 30, 2016

ORGANIZATION INFORMATION

Date: June 28, 2016

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 Chairperson

Contact Phone No.: 830 372-3151

PROJECT OR EVENT

Name of Event or Project: Fiestas Juan Seguin

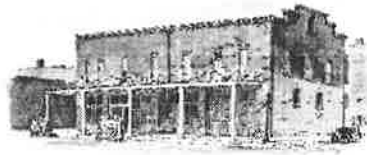
FIRST COMMERCIAL BANK

This should equal the ending balance of the preceding quarter.

Account Balance as March 31, 2014: \$3,165.00

REVENUES

April, 2016	NONE	
May, 2016	NONE	
June, 2016	City of Seguin Occupancy Quarter for March 2016	\$1,575 .00
Total Revenues:		
Total Combined Balance:		\$4,740.00



THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Ms. Susan Caddell

July 13, 2016

Director of Finance

City of Seguin

P.O. Box 591

Seguin, Texas 78155

Dear Susan,

Please find enclosed The Heritage Museum Quarterly Report. April 1, 2016-June 30 2016.

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

Sincerely,

John Gesick

Director

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FOR QUARTER
ENDING JUNE 30, 2016**

Beginning Balance as of APRIL 1, 2016 (\$2,544.67)

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 \$ 7,123.99

Net Revenues(Expenditures) (\$ 4,998.98)

ENDING BALANCE AS OF JUNE 30, 2016 (\$ 4,998.98)

DISBURSEMENT JOURNAL

DATE	CHECK NO	PAYEE	DISCRIPTION	AMOUNT
4/1/2016	1598	TIME WARNER	TELEPHONE/INTR	163.06
4/6/2016	1601	TLU	WORK STUDY	167.91
4/6/2016	1602	HARTTFORD	INSURANCE	192.07
4/6/2016	1603	GPS	OFFICE SUPPLIES	80.5
4/15/2016	1606	NASH CATERING	EXHIBIT EXPENSE	1,200.00
4/19/2016	1607	ZELLA	ANNIVERSARY EXP	214.63
4/22/2016	1609	CITY OF SEGUIN	UTILITIES	139.82
4/22/2016	1610	US TREASURY	PAYROLL TAX	1,250.99
4/26/2016	1612	CULLIGAN	OFFICE SUPPLIES	39.75
4/26/2016	1613	CENTERPOINT	UTILITIES	38.8
4/26/2016	1614	GPS	OFFICE SUPPLIES	33.75
4/26/2016	1615	CHAMBER COMMERCE	DUES	115
4/28/2016	1617	DRAGON FI FIRE	OFFICE SUPPLIES	84
5/6/2016	1618	CINDY ARCHAMBAUET	CONTRACT LABOR	100
5/6/2016	1619	KIM ILLHARDT	ACCOUNTING	90.5
5/6/2016	1620	JOEL FLORES	CONTRACT LABOR	130
5/10/2016	1622	HARTTFORD	INSURANCE	192.07
5/10/2016	1623	TLU	WORK STUDY	271.13
5/13/2016	1625	JOEL FLORES	CONTRACT LABOR	200
5/13/2016	1626	CINDY ARCHAMBAUET	CONTRACT LABOR	150
5/20/2016	1629	JOEL FLORES	CONTRACT LABOR	200
5/25/2016	1630	CITY OF SEGUIN	UTILITIES	221.09
5/27/2016	1631	CINDY ARCHAMBAUET	CONTRACT LABOR	100
5/27/2016	1632	JOEL FLORES	CONTRACT LABOR	200
5/27/2016	1634	CENTERPOINT	UTILITIES	37.75
5/27/2016	1635	CULLIGAN	OFFICE SUPPLIES	12.5
5/27/2016	1636	TIME WARNER	TELEPHONE/INTR	162.57
6/3/2016	1637	JOEL FLORES	CONTRACT LABOR	200
6/10/2016	1639	JOEL FLORES	CONTRACT LABOR	200
6/10/2016	1641	HARTTFORD	INSURANCE	192.07
6/10/2016	1642	TLU	WORK STUDY	69
6/17/2016	1643	JOEL FLORES	CONTRACT LABOR	150
6/24/2016	1646	JOEL FLORES	CONTRACT LABOR	150
6/27/2016	1648	CITY OF SEGUIN	UTILITIES	337.13
6/28/2016	1649	HOME DEPOT	OFFICE SUPPLIES	37.9
TOTAL				7123.99

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: June 30, 2016

Beginning Balance as of Apr 1, 2016:

\$5,804.09

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>\$0.49</u>	
Total Revenues:		\$2,500.49

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

Net Revenues (Expenditures):

\$2,500.49

Ending Balance as of Jun 30, 2016

\$8,304.58



LULAC COUNCIL 682
RICARDO GUERRA, PRESIDENT
P.O. Box 707, Seguin Texas 78156



July 10, 2016

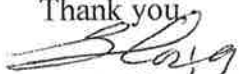
Susan Caddell
City of Seguin
Finance Director
205 River Street
Seguin, Texas 78155

Dear Ms. Caddell,

Please find LULAC Council 682's Motel/Hotel Occupancy Tax Quarterly report due on July 15th.

If you have any questions, please feel free to contact me. I will be gone until July 22nd on vacation, but will be able to access my emails.

Thank you,


Gloria Suarez Sasser
Vice President
LULAC Council 682

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QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED June 30, 2016

Beginning Balance as of March 31, 2016

\$2700.00

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

\$1350.00

Total Revenues:

\$4050

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:

\$4050.00

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

Net Revenues (Expenditures)

\$4050.00

Ending Balance as of June 30, 2016

-0-

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				
5/6/2016	1042	Conjunto Calidad	band	\$400
5/6/2016	1043	Animo	band	\$500
5/6/2016	1048	Conjunto Cats	band	\$500
5/6/2016	1040	Justin Mendoza	security	\$180
5/6/2016	1041	Benjamin Lopez	security	\$180
5/6/2016	1044	Paul Blea	security	\$120
5/6/2016	1045	Carlos Hernandez	security	\$120
5/6/2016	1046	Brandon Smith	security	\$120
5/7/2016	1047	Thomas Pinder	security	\$300
5/7/2016	1049	Hunter Chavez	band	\$500
5/7/2016	1050	Krazy Pimps	band (21% of \$1100)	\$230
5/7/2016	1368	Benjamin Lopez	security	\$180
5/7/2016	1369	Larry Vasser	security	\$180
5/7/2016	1370	Carlos Contreras	security	\$180
5/7/2016	1371	Paul Blea	security	\$120
5/7/2016	1372	Carlos Herrera	security	\$120
5/7/2016	1373	Brandon Smith	security	\$120

Total Expenditures

\$4050

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Sequin Area Chamber
FOR QUARTER ENDED June 30, 2016

Beginning Balance as of March 31, 2016
This should equal the ending balance of the preceding quarter

\$2384.95

Revenues:

Include occupancy tax money received from City of Seguin

Rec'd 5-26-16

\$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.

\$4,357.72

Net Revenues (Expenditures)

(\$3107.72)

Ending Balance as of June 30, 2016

(\$722.77)

This expense paid for by
the Seguin Chamber.

DISBURSEMENTS JOURNAL

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

4/13/2016	15892	Guadalupe Printing & Solutions	Field Banners - 2 Fields	\$ 490.29
4/13/2016	15894	Barnard Donegan Insurance	Event Insurance	\$ 423.00
4/20/2016	15901	City of Seguin	Facility Rental - 4Plex	\$ 275.00
4/25/2016	15905	Garments To Go, Inc.	Awards - custom Softballs	\$ 831.12
4/26/2016	15908	The Fields at Huber Ranch	Trophies	\$ 634.89
4/27/2016	15909	The Fields at Huber Ranch	Facility Rental	\$ 800.00
4/26/2016	15910	IFA-VTD	Registration Fees	\$ 540.00
5/3/2016	15918	Walmart	Hospitality Table	\$ 233.42
5/4/2016	15918	Centrury Graphics	Table Banners	\$ 130.00
				\$ 4,357.72

Total Expenditures

\$4,357.72

Quarterly Hotel Occupancy Tax Report
Seguin Art League
Quarter Ending 6-30-2016

Beginning Balance as of April 1, 2016	\$525.63
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Revenues:

Occupancy tax received from City of Seguin	\$1172.50
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Total Revenues:	\$1698.13
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Expenditures:

Funds spent from money received from the City of Seguin.

These expenditures meet requirements of Texas Code Section 351.101

0

Total Expenditures:	0
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Ending Balance	\$ 1698.13
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QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Huber Ranch

FOR QUARTER ENDED: 6/30/2016

Beginning Balance as of 6/30/2016 \$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: \$6,912.34

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

Net Revenues (Expenditures) -\$787.34

Ending Balance as of 6/30/2016 \$787.34

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 6/30/2016

These expenditures must meet the requirements in Texas Tax Code 351.101

Date	Check #	Payee	Description	Amount
5/4/2016	6226	Ryan Sanders Sports	Field Maintenance/Upkeep	\$4,500.00
5/16/2016	6240	Johnny Guerrero	Promotional/Advertising	\$750.00
5/24/2016	6250	Daniel Ybarra	Field Maintenance/Upkeep	\$250.00
6/27/2016	6256	Rixtine Recognition	Promotional/Advertising	\$546.60
6/24/2016	6253	Rixtine Recognition	Promotional/Advertising	\$865.74
Total Expenditures				\$6,912.34