

**Seguin Conservation Society
Quarterly Occupancy Tax Report**

Quarter Ended June 30, 2017

Beginning Balance as of March 31, 2017 **\$ 14,613.86**

Revenues:

04.28.17	Check Received	3,268.75
05.26.17	Check Received	3,268.75
Total Revenues:		<u>\$ 6,537.50</u>

Expenditures:

04.01.17	Ernest Urquiza	Website Maintenance	\$ 50.00
05.01.17	Ernest Urquiza	Website Maintenance	\$ 50.00
05.08.17	Seguin Gazette Enterprise	Advertising	\$ 125.84
05.08.17	Seguin Daily News	Advertising	\$ 300.00
05.25.17	New Braunfels Herald Zeitung	Advertising	\$ 112.00
05.25.17	Luling Newsboy	Advertising	\$ 26.00
05.25.17	Gonzales Inquirer	Advertising	\$ 54.80
05.25.17	Seguin Gazette Enterprise	Advertising	\$ 119.41
06.05.17	Ernest Urquiza	Website Maintenance	\$ 50.00
06.23.17	Seguin Gazette Enterprise	Advertising	\$ 120.63
Total Expenditures			<u>\$ (1,008.68)</u>

Net Revenues (Expenditures) \$ 5,528.82

Ending Balance as of June 30, 2017 **\$ 20,142.68**

Second Quarter Report

Mid-Texas Symphony 2017

FOR THE QUARTER ENDED:

06.31.2017Beginning Balance as of 03.31.2017\$2817.79

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from the City of Seguin.

0**Total Revenues:****Expenditures:**

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

\$724

These expenditures must meet requirements in Texas Tax Code Section 351.101

*See Disbursement Journal

Total Expenditures:\$724

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

Net Revenues (Expenditures)

0

Ending Balance as of

06.31.2017\$2093

Tax Form Second Quarter 2017

Check #	Date	Payee	Amount
640	04.26.201	KWED/Seguin Daily News	\$724
Total amount disperse			

Teatro De Artes De Juan Seguin

" A Non-Profit Organization "

1717 Westview

Seguin, Texas 78155

830-401-0232

26-Jun-17

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 April 1, 2017 to June 30, 2017.

I am going to be out of state for three weeks starting June 27. This is the reason that the quarterly report is being submitted in advance of due date.

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 QUARTER ENDED 06/30/2017

Beginning Balance as of 04/1/2017 (\$4,143.60)

Revenues:

City of Seguin 2,025.00

Total Revenues: (\$2,118.60)

Expenses:

None

Total Expenditures -

Net Revenues (Expenditures) (\$2,118.60)

Ending Balance as of 06/30/2017 (\$2,118.60)

DISBURSEMENTS JOURNAL

Date	Chect #	Payee	Description	Amount
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Total Expenditures \$ -

June 30, 2017

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

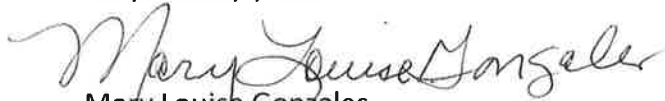
July 6, 2017

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, 2017, as required by the City of Seguin.

Respectfully yours,


Mary Louise Gonzales
President

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: June 30, 2017

ORGANIZATION INFORMATION

Date: July 6, 2017

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 June 30, 2017.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as March 31, 2017: \$ 6792.80

Revenues

April , 2017	NONE	
May, 2017	City of Seguin Occupancy Quarterly for March 2017	\$ 2,150.00
June, 2017	NONE	
Total Revenues		
Total Combined Balance		\$ 8942.80

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- 2017	Check #	Paid To	For	Amount
April, 2017		No Expenditures		
May, 2017		No Expenditures		
June, 2017		No Expenditures		
Total Expenditures:				None
Account Balance as June 30,2017:				\$ 8942.80

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, 2017.



THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Susan Caddell

July 10, 2017

Director of Finance

City of Seguin

Seguin, Texas 78155

Dear Susan,

Please find enclosed the Heritage Museum's quarterly Report ending June 30, 2017.

Should you have any question please do not hesitate to contact me.

Thank You,

John Gesick

Director

**QUARTERLY HOTEL OCCUPANCY TAX REPORT FOR QUARTER
ENDING JUNE 30, 2017.**

ENDING BALANCE (4,141.62)

THIS SHOULD EQUAL THE ENDING BALANCE OF PRECEDING QUARTER.

REVENUES:

CITY OF SEGUIN	\$1,250.00
UNITED WAY	\$ 875.01
TOTAL	\$2,125.01

EXPENDITURES:

**INCLUDE ONLY FUNDS SPENT FROM MONEY FROM THE CITY OF
SEGUIN. THESE EXPENDITURES MUST MEET REQUIREMENTS IN TEXAS
TAX CODE 351.101**

TOTAL EXPENDITURES (see attached) \$8,077.20

NET REVENUE (\$5952.19)

ENDING BALANCE AS OF JUNE, 2017 (5,952.19)

DISBURSEMENT JOURNAL

DATE	CK#	NAME	DESCRIPTION	AMOUNT
4/5/2017	1759	ZELLAS	ANNIVERSARY	\$322.10
4/7/2017	1761	CULLIGAN	OFFICE SUPPLIES	\$22.00
4/7/2017	1762	KEN WARD PLUMBING	MAINTENANCE	\$250.00
4/7/2017	1763	NASH CATERING	ANNIVERSARY	\$1,200.00
4/11/2017	1764	WC OF TEXAS	UTILITIES	\$118.23
4/11/2017	1765	ANGEL	UTILITIES	\$22.00
4/11/2017	1766	TLU	WORK STUDY	\$475.32
4/11/2017	1767	ME PLUMBING	MAINTENANCE	\$396.00
4/11/2017	1768	HARTFORD	INSURANCE	\$211.50
4/13/2017	1769	DONNA TAYLOR	CONTRACT LABOR	\$110.00
4/14/2017	1771	E. LOCAL LINK	ADVERTISING	\$100.00
4/19/2017	1773	CITY OF SEGUIN	UTILITIES	\$163.37
4/19/2017	1774	CULLIGAN	OFFICE SUPPLIES	\$132.30
4/20/2017	1775	DONNA TAYLOR	CONTRACT LABOR	\$100.00
4/19/2017	1852	KEN WARD PLUMBING	MAINTENANCE	\$250.00
4/19/2017	1853	CENTER POINT	UTILITIES	\$43.82
4/25/2017	1854	DRAGON FIRE	ADVERTISING	\$46.00
4/25/2017	1855	PROGRESSIVE WASTE	UTILITIES	\$118.23
4/25/2017	1856	E. LOCAL LINK	ADVERTISING	\$100.00
4/25/2017	1857	DONNA TAYLOR	CONTRACT LABOR	\$100.00
4/25/2017	1859	ANGEL	UTILITIES	\$55.22
5/4/2017	1840	DONNA TAYLOR	CONTRACT LABOR	\$100.00
5/5/2017	1842	DONNA TAYLOR	CONTRACT LABOR	\$100.00
5/11/2017	1843	HARTFORD	INSURANCE	\$211.80
5/12/2017	1844	SPECTRUM	TELEPHONE/INTERNI	\$113.12
5/18/2017	1846	DONNA TAYLOR	CONTRACT LABOR	\$100.00
5/19/2017	1848	TLU	WORK STUDY	\$376.88
5/19/2017	1849	KIM ILLHARDT CPA L.L.C.	ACCOUNTANT	\$120.80
5/24/2017	1850	DONNA TAYLOR	CONTRACT LABOR	\$100.00
5/24/2017	1861	CITY OF SEGUIN	UTILITIES	\$197.84
6/2/2017	1863	DONNA TAYLOR	CONTRACT LABOR	\$100.00
6/2/2017	1864	SPECTRUM	TELEPHONE/INTERNI	\$115.16
6/7/2017	1866	US POSTAL	OFFICE SUPPLIES	\$49.00
6/7/2017	1867	HARTFORD	INSURANCE	\$211.80
6/8/2017	1868	CENTER POINT	UTILITIES	\$40.45
6/7/2017	1869	DONNA TAYLOR	CONTRACT LABOR	\$100.00
6/15/2017	1871	DONNA TAYLOR	CONTRACT LABOR	\$100.00
6/15/2017	1873	KIM ILLHARDT CPA L.L.C.	ACCOUNTANT	\$100.00
6/15/2017	1875	CULLIGAN	OFFICE SUPPLIES	\$13.00
6/20/2017	1876	ANGEL	UTILITIES	\$32.00
6/20/2017	1877	CITY OF SEGUIN	UTILITIES	\$238.01
6/20/2017	1878	TLU	WORK STUDY	\$610.88
6/20/2017	1879	DONNA TAYLOR	CONTRACT LABOR	\$100.00

6/26/2017	1881 LOWES	OFFICE SUPPLIES	\$87.38
6/29/2017	1882 SPECTRUM	TELEPHONE/INTERNI	\$131.19
6/29/2017	1883 CULLIGAN	OFFICE SUPPLIES	\$41.80
6/29/2017	1884 DONNA TAYLOR	CONTRACT LABOR	\$100.00
6/30/2017	1886 KIM ILLHARDT CPA L.L.C.	ACCOUNTANT	\$150.00
			\$8,077.20

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: June 30, 2017

Beginning Balance as of Apr 1, 2017:

\$6,270.89

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$2,732.50	
Interest	<u>\$0.55</u>	
Total Revenues:		\$2,733.05

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):

\$2,733.05

Ending Balance as of Jun 30, 2017

\$9,003.94

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED June 30, 2017

Beginning Balance as of \$2550.00

\$2550.00

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

\$1275.00

Total Revenues:

\$3825.00

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:

\$3825.00

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

Net Revenues (Expenditures)

\$3825.00

Ending Balance as of -0-

-0-

WLA Council 682

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				
5/5/17	1664	Justin Mendoza	Security	\$180.00
5/5/17	1665	Ashley Peyton	Security	\$360.00
5/5/17	1666	Marcos Martinez	Security	\$120.00
5/5/17	1667	Jeremy New	Security	\$120.00
5/5/17	1668	Joe Brown	Security	\$120.00
5/5/17	1669	John Strause	Security	\$120.00
5/5/17	1051	Calibre	Music-Band	\$800.00
5/5/17	1052	Conjunto Masa Tequila	Music-Band	\$500.00
5/6/17	1670	Justin Mendoza	Security - 75% of \$360.00	\$270.00
5/6/17	1671	Jonathan Gonzales	Security	\$180.00
5/6/17	1672	Marcos Martinez	Security	\$120.00
5/6/17	1673	Jeremy New	Security	\$120.00
5/6/17	1674	Joe Brown	Security	\$120.00
5/6/17	1053	Conjunto Calidad	Music - Band	\$500.00
5/6/17	1054	Hunter Chavez	Music - Band - 39% of \$500.00	\$195.00

Total Expenditures

\$3,825.00

LWLAC Council #682

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Area Chamber
FOR QUARTER ENDED 6/30/2017

Beginning Balance as of 3/31/2017 \$ 3,719.90

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin \$ 1,725.00

Received 5/8/2017

Total Revenues: \$ 1,725.00

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: \$ 4,062.31

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

Net Revenues (Expenditures) \$ (2,337.31)

Ending Balance as of 6/30/2017 \$ 1,382.59

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	
4/24/2017	16439	Dance & Joy DJ	Tournament Fees	\$ 150.00
5/21/2017	16519	City of Seguin	Facilities - 4Plex	\$ 65.00
6/5/2017	16495	Seguin Gazette	Texas 2x2 Regional Advertising	\$ 500.00
6/14/2017	16506	Barnard-Donagan Insurance	Tournament Fees	\$ 385.00
6/19/2017	16511	City of Seguin	Facilities - Downtown	\$ 175.00
6/19/2017	16512	City of Seguin	Facilities - 4Plex	\$ 615.00
6/23/2017	16522	Barnard-Donagan Insurance	Tournament Fees	\$ 38.00
6/26/2017	16531	Kendy Gravett - Costco	Hospitality Table	\$ 180.36
6/29/2017	401	Dance & Joy DJ	Tournament Fees	\$ 150.00
6/29/2017		Cash Officer Lopez -security	Tournament Fees	\$ 120.00
6/30/2017		AMEX Rico's	Concessions	\$ 103.95
June		ADMIN Administrative	Staff - Administrative Cost	\$ 1,580.00

Total Expenditures				\$ 4,062.31
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June 14, 2017

Ms. Susan Caddell
Director of Finance
City of Seguin
205 N. River St.
Seguin, TX 78155

Dear Ms. Caddell:

I have made a correction of \$844.00 on our current Second Quarter Hot Funds Report for the Seguin Art League. This stems from entering the wrong amount for funds received in the fourth quarter of last year.

We should have entered \$273.00 as the quarterly allocation for the current fiscal year. Instead we used the \$1117.00, the allocation from the previous fiscal year. This error was carried forward in the balance forward for the 1st Quarter Report of this year. This created the difference of \$844.00, which I have deducted this quarter.

We apologize. Three different individuals were involved in these reports leading to the confusion. As often happens with all-volunteer organizations, not all the information gets transmitted from one individual to the next as responsibilities change.

Thank you in advance for your tolerance.

Sincerely,

A handwritten signature in black ink, appearing to read "Jan N. Almon". The signature is fluid and cursive, with a large loop at the end.

Jan N. Almon
Grants Chairman

"Attachment A"

QUARTERLY OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED June 30, 2017

Beginning Balance as of April 1, 2017 **\$1,620.70**

This should equal the ending balance of the preceding quarter

Correction of Revenues from 4th Qtr. 2016 report **<\$844.00>**

Total Revenues **\$273.00**

Include occupancy tax money received from City of Seguin

Expenditures

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

These expenditures must meet requirements in Texas Tax Code Section 351.101

04/04/17 Refreshments for Veteran's Show \$23.96

04/06/17 Printing – Posters for Veterans Show \$39.00

\$

Total Expenditures **\$62.96**

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

Net Revenues (Expenditures)

Ending Balance as of June 30, 2017 **\$986.04**

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Fields of Huber Ranch

FOR QUARTER ENDED: 6/30/2017

Beginning Balance as of 4/1/2017 -\$681.72

This should equal the ending balance of the preceding quarter

Revenues: \$7,487.50

Include occupancy tax money received from City of Seguin

Total Revenues: \$7,487.50

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: \$7,545.14

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

Net Revenues (Expenditures) -\$57.64

Ending Balance as of 6/30/2017 -\$681.72

Quarterly Occupancy Tax Report Form

The Fields At Huber Ranch LLC

Quarter Ending 6/30/2017

These expenditures must meet the requirements in Texas Tax Code 351.101

Date	Check #	Payee	Description	Amount
6/20/2017	5620	Rixtine Recognition	Promotional/Advertising	\$300.01
6/29/2017	5719	Rixtine Recognition	Promotional/Advertising	\$551.91
5/16/2017	42294900	Epromos	Promotional/Advertising	\$184.38
5/13/2017	ST47375RL	Sterling Athletics	Promotional/Advertising	\$433.15
5/22/2017	4345	Rixtine Recognition	Promotional/Advertising	\$355.89
5/2/2017	4257	Rixtine Recognition	Promotional/Advertising	\$280.58
4/1/2017	3591	Rixtine Recognition	Promotional/Advertising	\$410.23
4/4/2017	3171	Rixtine Recognition	Promotional/Advertising	\$446.50
4/2/2017	3374	Rixtine Recognition	Promotional/Advertising	\$657.00
6/19/2017	6737	Johnny Guerrero	Field Maintenance/Upkeep	\$850.00
6/22/2017	6745	City of Seguin	Park & Rec	\$275.00
5/24/2017	6707	Daniel Ybarra	Field Maintenance/Upkeep	\$350.00
5/7/2017	6729	Metal Mart	Field Maintenance/Upkeep	\$239.49
5/8/2017	6698	Daniel Ybarra	Field Maintenance/Upkeep	\$353.00
6/21/2017	6742	TS3	Field Maintenance/Upkeep	\$1,400.00
6/27/2017	6750	Daniel Ybarra	Field Maintenance/Upkeep	\$458.00
			Total Expenditures	\$7,545.14