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07/15/19

Seguin Conservation Society
Quarterly Occupancy Tax Report
 Quarter Ended June 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								
Hotel / Motel Fund								13,435.51
Check	04/01/2019	555172	ERNEST URQUIZA	WEBSITE	Advertising		100.00	13,435.51
Deposit	04/09/2019			Deposit	Hotel / Motel Income	1,725.00		13,335.51
Check	04/16/2019	555176	NEW BRAUNFELS HERALD-ZEITUNG		Advertising		240.00	15,060.51
Check	04/16/2019	555177	KWED / SEGUIN DAILY NEWS		Advertising		300.00	14,820.51
Check	04/16/2019	555178	SEGUIN GAZETTE ENTERPRISE		Advertising		207.29	14,520.51
Check	05/01/2019	ACH	ERNEST URQUIZA	WEBSITE	Advertising		100.00	14,313.22
Check	05/10/2019	ACH	NEW BRAUNFELS HERALD-ZEITUNG		Advertising		120.00	14,213.22
Check	05/10/2019	ACH	SEGUIN GAZETTE ENTERPRISE		Advertising		250.82	14,093.22
Check	05/10/2019	ACH	LULING NEWSBOY		Advertising		52.00	13,842.40
Deposit	05/31/2019			Deposit	Hotel / Motel Income	1,725.00		13,790.40
Check	06/01/2019	ACH	ERNEST URQUIZA	WEBSITE	Advertising		100.00	15,515.40
Check	06/11/2019	ACH	SEGUIN GAZETTE ENTERPRISE		Advertising		125.00	15,415.40
Check	06/21/2019	1491	NAGLE CONSTRUCTION	STAIRS AND HANDRAILS FOR CALABOOSE	Repairs on Properties		930.00	15,290.40
Total Hotel / Motel Fund						3,450.00	2,525.11	14,360.40
Total AMBK - General Fund (#11106622)						3,450.00	2,525.11	14,360.40
TOTAL						3,450.00	2,525.11	14,360.40

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Mid Texas Symphony
FOR QUARTER ENDED 6/30/2019

Beginning Balance as of 3/31/2019

\$ 28.81

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

\$ 1,650.00

Total Revenues:

\$ 1,650.00

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.

Net Revenues (Expenditures) \$ 1,650.00

Ending Balance as of ____ 6/30/2019 \$1,678.81

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR 3rd QUARTER ENDED 06/30/2019

Beginning Balance as of 4/1/2019 (\$7,130.99)

Revenues:

City of Seguin	\$ 2,375.00
City of Seguin	2,375.00

Total Revenues: (\$2,380.99)

Expenses:

Total Expenditures \$ -

Net Revenues (Expenditures) (\$2,380.99)

Ending Balance as of 06/30/2019 (\$2,380.99)

DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description	Amount
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Total Expenditures \$ -

Financials/June 30, 2019

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 Fax: 830-372-9499 e-mail: hcoc@sbcglobal.net

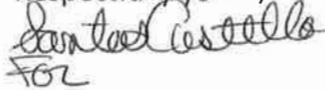
July 5, 2019

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, 2019, as required by the City of Seguin.

Respectfully yours,

A handwritten signature in dark ink, appearing to read "Chris Aviles", written over the printed name.

Chris Aviles
President

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: June 30, 2019

ORGANIZATION INFORMATION

Date: July 5, 2019

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Chris Aviles

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, 2019.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as March 31, 2018: \$ 2,593.24

Revenues

April , 2019	NONE	
May, 2019	NONE	
June, 2019	NONE	
Total Revenues		
Total Combined Balance		\$ 2,593.24

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- 2019	Check #	Paid To	For	Amount
April		No Expenditure		
May		No Expenditure		
June		No Expenditure		
Total Expenditures:				0
Account Balance as March 31,2019:				\$ 2,593.24

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, 2019.



THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Susan Caddell

July 3, 2019

Director of Finance

City of Seguin

Seguin, Texas

Dear Susan:

Please find enclosed the Heritage Museum's quarterly report ending June 30, 2019.

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

Thank You

John Gesick

Director

QUARTELY HOTEL OCCUPANCY TAX REPORT FOR THE QUARTER

ENDING JUNE30, 2019.

ENDING BALANCE (\$4,369.52)

THIS SHOULD EQUAL THE ENDING BALANCE OF THE PROCEEDING MONTH.

REVENUS:

CITY OF SEGUIN	\$2,500.00
UNITED WAY	\$ 875.01
TOTAL REVENUS	\$3,375.01

EXPENDITURES:

INCLUDED ONLY THE FUNDS SPENT FROM MONEY FROM THE CITY OF SEGUIN.THE EXPENDITURES MUST MEET REQUIREMENTS IN TEXAS CODE 351.101.

TOTAL EXPENDITURES (SEE ATTACHED)	\$7,987.68
NET REVENUE	(\$-4,612.67)

DISBURSMENT JOURNAL

DATE	CK#	NAME	DESCRIPTION	AMOUNT
4/2/2019	2293	Spectrum	Telephone/Internet	\$ 138.81
4/5/2019	2294	Donna Taylor	Contract Labor	\$ 150.00
4/5/2019	2296	Kim Illhardt	Accounting	\$ 200.00
4/2/2019	2297	Donna Taylor	Contract Labor	\$ 100.00
4/12/2019	2299	GPS	Office Supplies	\$ 96.85
4/19/2019	2300	Nash Catering		\$ 500.00
4/19/2019	2301	Center Point	Utilities	\$ 158.14
4/19/2019	2303	Donna Taylor	Contract Labor	\$ 150.00
4/19/2019	2305	US Postal	Office Supplies	\$ 55.00
4/19/2019	2306	Kim Illhardt	Accounting	\$ 200.00
4/25/2019	2307	City of Seguin	Utilities	\$ 290.33
4/25/2019	2308	Donna Taylor	Contract Labor	\$ 150.00
4/22/2019	2309	Hartford	Insurance	\$ 296.43
4/26/2019	2312	US Treasury	p/r taxes	\$ 1,357.30
5/1/2019	2313	Joel Flores	Contract Labor	\$ 60.00
5/3/2019	2314	Donna Taylor	Contract Labor	\$ 100.00
5/10/2019	2316	TLU		\$ 158.07
5/10/2019	2317	Pye Baker Fire		\$ 46.75
5/10/2019	2318	Spectrum	Telephone/Internet	\$ 138.64
5/10/2019	2320	Donna Taylor	Contract Labor	\$ 200.00
5/17/2019	2321	Kim Illhardt	Accounting	\$ 200.00
5/17/2019	2322	Donna Taylor	Contract Labor	\$ 200.00
5/21/2019	2324	City Of Seguin	Utilities	\$ 252.67
5/21/2019	2325	Center Point	Utilities	\$ 34.90
5/24/2019	2326	Angel Pest	Office Supplies	\$ 55.33
5/24/2019	2327	Donna Taylor	Contract Labor	\$ 200.00
5/29/2019	2329	Center Point	Utilities	\$ 29.35
5/29/2019	2330	Kim Illhardt	Accounting	\$ 200.00
5/29/2019	2331	Hartford	Insurance	\$ 281.43
5/30/2019	2332	Angelina Sanchez	Contract Labor	\$ 100.00
5/30/2019	2333	Donna Taylor	Contract Labor	\$ 150.00
6/6/2019	2335	Donna Taylor	Contract Labor	\$ 150.00
6/6/2019	2336	Spectrum	Telephone/Internet	\$ 138.64
6/6/2019	2337	TLU		\$ 45.00
6/7/2019	2339	Angelina Sanchez	Contract Labor	\$ 100.00
6/14/2019	2340	Angelina Sanchez	Contract Labor	\$ 100.00
6/14/2019	2341	Angel Pest	Office Supplies	\$ 55.00
6/14/2019	2342	Donna Taylor	Contract Labor	\$ 100.00
6/14/2019	2344	Hartford	Insurance	\$ 296.43
6/19/2019	2345	Angelina Sanchez	Contract Labor	\$ 50.00
6/21/2019	2346	City of Seguin	Utilities	\$ 352.61
6/21/2019	2347	Donna Taylor	Contract Labor	\$ 150.00
6/28/2019	2349	Angelina Sanchez	Contract Labor	\$ 100.00

OVER

6/28/2019	2350	Donna Taylor	Contract Labor	\$ 100.00
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TOTAL				\$7,987.68
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QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: June 30, 2019

Beginning Balance as of March 1, 2019:

\$4,034.70

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$6,750.00	
Interest	<u>\$0.58</u>	
Total Revenues:		\$6,750.58

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):

\$6,750.58

Ending Balance as of June 30, 2019

\$10,785.28

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED June 30th 2019

Beginning Balance as of 3-31-19
This should equal the ending balance of the preceding quarter

\$2,322.50

Revenues:

Include occupancy tax money received from City of Seguin

\$1,235.00

Total Revenues:

\$3,557.50

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)

\$3,557.50

Ending Balance as of

6-30-19
0 - 0 -

- 0 -

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

Security

Justin Mendoza	\$420.00		
Christian Gregory	\$140.00		
Christian Gregory	\$210.00		
Christian Gregory	\$140.00		
James Garcia	\$140.00		
Shannon Billings	\$140.00		
Justin Morin	\$140.00		
Justin Mendoza	\$210.00		
Julian Barrera	\$72.50	used 51.79% from total amount	

Bands

Musica	\$500		
Conjunto Cats	\$500		
Road House Conjunto	\$500		
Broken Duckfeet	\$445	used 89.00% from total amount	

Totals	\$3,557.50		
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Total Expenditures

Lulac Council 682

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Seguin Area Chamber
6/30/2019

Beginning Balance as of **3/31/2019** **\$** 1,665.95
This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin **\$** 3,750.00

Received 4/2/2019	H.O.T. City of Seguin	\$ 1,875.00
Received 5/30/2019	H.O.T. City of Seguin	\$1,875.00

Total Revenues: **\$** 3,750.00

Expenditures:

Include only funds spent from money received from City of Seguin **\$** 5,648.99

These expenditures must meet requirements in Texas Tax Code Section 351.101

Please see attached

Total Expenditures: **\$** 5,648.99
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter

Net Revenues (Expenditures) **\$** (1,898.99)

Ending Balance as of 6/30/2019 **\$** (233.04)

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				
4/3/2019	17267	American Express	Victoria Advocate - marketing/advertising	\$ 38.99
5/14/2019	17321	American Express	Facebook Advertising	\$ 20.22
5/14/2019	17321	American Express	Star-Telegram - Digital marketing campaign package	\$ 3,500.00
6/17/2019	17353	American Express	Facebook Advertising	\$ 29.78
6/17/2019	17347	American Express	Seguin Gazette Enterprise - advertising	\$ 40.00
6/19/2019	432	BDI Insurance	Event insurance	\$ 1,194.00
6/24/2019	17364	iPROMOTEu	Vinyl banners, coroplast sign -marketing	\$ 226.00
6/24/2019	17365	Ewald Kubota	RTV Rental - Facility expense	\$ 200.00
6/27/2019	17368	Ray Pinnock - Dance & Joy DJ	DJ - Opening Ceremonies	\$ 400.00

Total Expenditures

\$ 5,648.99

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Sequin Art League
FOR QUARTER ENDED June 30, 2019

Beginning Balance as of March 31, 2019
This should equal the ending balance of the preceding quarter

- 559.29

Revenues: (April & May)
Include occupancy tax money received from City of Seguin

1,000.00

Total Revenues:

440.71

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)

440.71

Ending Balance as of June 30, 2019

440.71

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

No expenditures 2nd quarter 2019

Total Expenditures

0

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Heber Ranch

FOR QUARTER ENDED: 6/30/2019

Beginning Balance as of 4/1/2019 -\$233.78

This should equal the ending balance of the preceding quarter

Revenues: \$7,493.75

Include occupancy tax money received from City of Seguin

Total Revenues: \$7,493.75

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: \$7,721.36

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

Net Revenues (Expenditures) -\$227.61

Ending Balance as of 6/30/2019 -\$461.39

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 6/30/2019

Date	Check #	Payee	Description	Amount
4/13/2019	542881	Monarch Trophy	Promotional/Advertising	\$251.23
4/19/2019	543818	Monarch Trophy	Promotional/Advertising	\$288.90
5/3/2019	545771	Monarch Trophy	Promotional/Advertising	\$352.22
6/4/2019	55451500	Epromos	Promotional/Advertising	\$414.87
6/17/2019	6511781	Wristband Express	Promotional/Advertising	\$465.38
6/27/2019	2741	Office Depot	Promotional/Advertising	\$39.08
6/19/2019	550294	Monarch Trophy	Promotional/Advertising	\$2,862.40
5/21/2019	64580	Sterling Athletics	Promotional/Advertising	\$491.60
6/5/2049	64880	Sterling Athletics	Promotional/Advertising	\$249.80
5/17/2019	1288	BWI	Field Maintenance/Upkeep	\$548.00
4/22/2019	1265	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
4/15/2019	6000652	Sports Engine	Promotional/Advertising	\$191.88
6/11/2019	1306	Martin Reyes	Field Maintenance/Upkeep	\$236.00
6/29/2019	1319	Richard Gutierrez	Promotional/Advertising	\$500.00
Total Expenditures				\$7,721.36