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01/14/20

Accrual Basis

Seguin Conservation Society
Account QuickReport
 As of December 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								8,361.72
Hotel / Motel Fund								8,361.72
Check	10/01/2019	ACH	ERNEST URQUIZA	WEBSITE	Advertising		100.00	8,261.72
Check	10/30/2019	1523	CITY OF SEGUIN		Repairs on Properties	6,876.00		1,385.72
Check	11/01/2019	ACH	ERNEST URQUIZA	WEBSITE	Advertising		100.00	1,285.72
Check	11/06/2019	ACH	LULING NEWSBOY		Advertising		52.00	1,233.72
Check	11/06/2019	ACH	SEGUIN GAZETTE ENTERPRISE		Advertising		121.04	1,112.68
Check	11/20/2019	1633	GPS PRINTING		Printing Expense		29.80	1,082.88
Check	12/01/2019	ACH	ERNEST URQUIZA	WEBSITE	Advertising		100.00	982.88
Check	12/10/2019	ACH	NEW BRAUNFELS HERALD-ZEITUNG		Advertising		120.00	862.88
Check	12/10/2019	ACH	SEGUIN GAZETTE ENTERPRISE		Advertising		28.00	834.88
Deposit	12/18/2019			Deposit	Hotel / Motel Income	2,100.00		2,934.88
Total Hotel / Motel Fund						2,100.00	7,526.84	2,934.88
Total AMBK - General Fund (#11106622)						2,100.00	7,526.84	2,934.88
TOTAL						2,100.00	7,526.84	2,934.88

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED December 31, 2019

Beginning Balance as of 10/1/2019 \$ 16.81

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin \$ 1,062.75

Total Revenues: \$ 1,062.75

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: \$ 1,056.00

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

Net Revenues (Expenditures) \$ 23.56

Ending Balance as of 12/31/2019 \$ 23.56

DISBURSEMENTS JOURNAL
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED December 31, 2019

<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				
12/15/2019	10046	Craig Sorgi	Musician Fees for December 15, 2019 concert	\$ 384.00
12/15/2019	10047	Laura Scalzo	Musician Fees for December 15, 2019 concert	\$ 285.00
12/15/2019	10048	Natsumi Petri	Musician Fees for December 15, 2019 concert	\$ 42.00
12/15/2019	10049	Virginia Davis	Musician Fees for December 15, 2019 concert	\$ 42.00
12/15/2019	10050	VOID	VOID	\$ -
12/15/2019	10051	Shana Norton	Musician Fees for December 15, 2019 concert	\$ 303.00
Total Expenditures				<u><u>\$ 1,056.00</u></u>

Teatro De Artes De Juan Seguin
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
FOR 1st QUARTER ENDED 12/31/2019

Beginning Balance as of 10/1/2019	(\$2,388.74)
Revenues:	
City of Seguin Ck# 00-9547	\$ 2,750.00
Quarter ending 9/30/2019	
Total Revenues:	\$361.26
Expenses:	
Utilities	\$ 1,099.17
Program Coordinator	1,237.75
Marketing, publicity	609.64
Cultural & Artistic Exhibits	237.76
Total Expenditures	\$ 3,184.32
Net Revenues (Expenditures)	(\$2,823.06)
Ending Balance as of 12/31/2019	(\$2,823.06)

DISBURSEMENTS JOURNAL

Date	Chect #	Payee	Description	Amount
10/1/2019	Debit Card	Office Depot	Marketing, publicity	\$ 49.00
10/1/2019	Debit Card	Office Depot	Marketing, publicity	\$ 41.30
10/1/2019	Debit Card	Office Depot	Marketing, publicity	\$ 35.40
10/1/2019	Debit Card	Office Depot	Marketing, publicity	\$ 29.50
10/23/2019	6666	US Post Office	Marketing, publicity	\$ 110.00
12/2/2019	6720	Office Depot	Marketing, publicity	\$ 170.98
10/11/2019	6659	Alberto Rincon	Program Coordinator	\$ 1,237.75
10/24/2019	Online	Farmers Ins.	Liability Insurance	\$ 242.58
10/26/2019	Debit Card	HEB	Marketing, publicity	\$ 41.46
11/5/2019	Debit Card	HEB	Cultural & Artistic Exhibits	\$ 55.34
11/9/2019	Debit Card	Tijerina Masa	Cultural & Artistic Exhibits	\$ 30.00
12/6/2019	6739	Esther Boehm	Cultural & Artistic Exhibits	\$ 152.42
11/21/2019	Online	Spectrum	Utilities	\$ 91.93
12/2/2019	6719	City of Seguin	Utilities	\$ 693.00
12/4/2019	Online	WC of Texas	Utilities	\$ 71.66
12/27/2019	Debit Card	WIX	Marketing, publicity	132.00
Total Expenditures				\$ 3,184.32

Financials/Dec
31, 2019

CITY QRTLTY 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

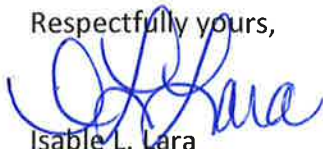
January 6 , 2019

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 December 31 , 2019, as required by the City of Seguin.

Respectfully yours,



Isable L. Lara
Board Chairperson

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: December 31, 2019

ORGANIZATION INFORMATION

Date: January 8, 2020

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Isable L. Lara

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 September 30, 2020

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as December 31, 2019: \$ 2,593.24

Revenues

October, 2019	NONE	
November 2019	NONE	
December, 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
		No Expenditure		
Total Expenditures:				0
Account Balance as December 31,2019:				\$ 2593.24

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 December 31, 2019.



THE HERITAGE MUSEUM

114 N. River Street • Seguin, Texas 78155

Susan Caddell

January 10, 2020

Director of Finance

City of Seguin

Seguin, Texas

Dear Susan:

Please find enclosed the Heritage Museum's quarterly report ending December 2019.

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

Thank you

John Gesick

Director

Quartely Hotel Occupancy Tax Report for the Quarter Ending
December 2019.

ENDING BALANCE (\$4,612.67)

THIS SHOULD EQUAL THE ENDING BALANCE OF THE PRECEDING
MONTH.

REVENUE:

CITY OF SEGUIN 1,250.00

UNITED WAY 875.01

TOTAL REVENUE \$2,125.00

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

TOTAL EXPENDITURES (SEE ATTACHED) \$6,612.61

NET REVENUE (- \$4,488.00)

DISBURSMENT JOURNAL

DATE	CK#	NAME	DESCRIPTION	AMOUNT
10/4/2019	2417	Kim Illhardt CPA LLC	Accounting	\$ 100.00
10/4/2019	2418	Texas Lutheran University	Student Work Study	\$ 39.95
10/4/2019	2419	Spectrum	Telephone/Internet	\$ 139.41
10/4/2019	2420	Donna Taylor	Contract Labor	\$ 100.00
10/11/2019	2422	Culligan	Office Supplies	\$ 27.70
10/11/2019	2423	Center Point	Utilites	\$ 34.18
10/11/2019	2424	Waste Connection	Utilites	\$ 133.80
10/11/2019	2425	Donna Taylor	Contract Labor	\$ 100.00
10/19/2019	2427	Hartford	Insurance	\$ 281.43
10/19/2019	2428	Donna Taylor	Contract Labor	\$ 100.00
10/23/2019	2430	Wal-Mart	Office Supplies	\$ 425.00
10/23/2019	2431	Bryand PC Solution	Office Supplies	\$ 250.00
10/23/2019	2432	City of Seguin	Utilites	\$ 571.00
10/23/2019	2433	Seguin Fire Department	Office Supplies	\$ 150.00
10/23/2019	2434	Donna Taylor	Contract Labor	\$ 150.00
10/28/2019	2436	US Treasury	p/r taxes	\$ 1,357.30
11/1/2019	2437	Donna Taylor	Contract Labor	\$ 100.00
11/8/2019	2440	CPE		\$ 34.18
11/8/2019	2441	Donna Taylor	Contract Labor	\$ 100.00
11/13/2019	2443	DBA		\$ 50.00
11/15/2019	2444	Texas Lutheran University	Student Work Study	\$ 89.44
11/15/2019	2445	Donna Taylor	Contract Labor	\$ 150.00
11/22/2019	2448	City of Seguin	Utilites	\$ 444.00
11/22/2019	2449	Donna Taylor	Contract Labor	\$ 100.00
11/27/2019	2451	Donna Taylor	Contract Labor	\$ 100.00
12/6/2019	2453	Donna Taylor	Contract Labor	\$ 100.00
12/6/2019	2455	Kim Illhardt	Accounting	\$ 200.00
12/13/2019	2456	Texas Lutheran University	Student Work Study	\$ 56.25
12/13/2019	2457	Spectrum	Telephone/Internet	\$ 139.49
12/13/2019	2458	Center Point	Utilites	\$ 84.17
12/13/2019	2459	Donna Taylor	Contract Labor	\$ 100.00
12/13/2019	2461	GPS	Office Supplies	\$ 100.00
12/20/2019	2462	Donna Taylor	Contract Labor	\$ 100.00
12/20/2019	2463	Hartford	Insurance	\$ 318.20
12/26/2019	2464	City of Seguin	Utilites	\$ 254.00
12/28/2019	2466	US Diary	Office Supplies	\$ 33.11
TOTAL				\$ 6,612.61

QUARTERLY REPORT FOR:

GUADALUPE COUNTY FAIR ASSOCIATION

FOR QUARTER ENDED: December 31, 2019

Beginning Balance as of October 1, 2019:

\$14,161.19

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	\$0.00	
Interest	<u>\$0.15</u>	
Total Revenues:		\$0.15

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>\$13,500.00</u>
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This total should equal the "Total Expenditures"
on the Disbursements Journal for the same quarter

Net Revenues (Expenditures):

(\$13,499.85)

Ending Balance as of December 31, 2019

\$661.34

QUARTERLY REPORT FOR:

DISBURSEMENTS JOURNAL

Date **Check#** **Payee** **Description** **Amount**

Lancaster Pro Rodeo	Rodeo Contractor - partial payment	8,000.00
Pro Rodeo Cowboy Assoc	Added Money - partial payment	3,285.00
Pro Rodeo Cowboy Assoc	Judge/Announcer Fee - partial pymt	200.00
Women's Pro Rodeo Assoc	Rodeo Fees - partial payment	20.00
Pro Rodeo Cowboy Assoc	Rodeo Fees - partial payment	145.00
San Antonio Express News	Advertising	575.00
KJ97	Advertising	575.00
Security/Paramedics	Security/Paramedics	700.00

Total Expenditures: \$13,500.00

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"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED December 31st 2019

Beginning Balance as of \$
This should equal the ending balance of the preceding quarter

\$ 2,470.00

Revenues:
Include occupancy tax money received from City of Seguin

\$ 1,250.12

Total Revenues:

\$ 3,720.12

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 12-31-19

\$ 3,720.12

"Attachment A"**QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM**

Sequin Art League
FOR QUARTER ENDED 12-31-19

Beginning Balance as of 10-1-19
This should equal the ending balance of the preceding quarter

\$940.71

Revenues:

Include occupancy tax money received from City of Sequin

662.50

Total Revenues:

\$1,603.21

Expenditures:

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

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.

\$1,560.33

Net Revenues (Expenditures)

42.88

Ending Balance as of 12-31-19

\$42.88

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				
12-4-19	2712A	Karen Roberson	2020 City Encoder Fee	\$66.00
11-19-19	2778	Karen Roberson	Vista Point	275.33
12-9-19	2713A	Sequin Gazette	Ads & Magazine	\$25.00
12-9-19	2714A	KWED	Ads (Radio)	406.00

Total Expenditures

\$ 1,566.33

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

The Fields of Huber Ranch

FOR QUARTER ENDED: 12/31/2019

Beginning Balance as of 10/1/2019 **-\$233.78**

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: **\$8,466.70**

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

Net Revenues (Expenditures) **\$111.55**

Ending Balance as of **12/31/2019** **-\$122.23**

Quarterly Occupancy Tax Report Form
The Fields At Huber Ranch LLC
Quarter Ending 12/31/2019

Date	Check #	Payee	Description	Amount
10/7/2019	1389	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
10/18/2019		True Green	Field Maintenance/Upkeep	\$1,250.00
10/26/2019	1399	Shelby Janda	Promotional/Advertising	\$220.00
10/26/2019	564695	Monarch Trophy	Promotional/Advertising	\$625.63
11/1/2019	565503	Monarch Trophy	Promotional/Advertising	\$37.78
11/1/2019	565579	Monarch Trophy	Promotional/Advertising	\$77.29
11/8/2019	565904	Monarch Trophy	Promotional/Advertising	\$456.60
11/16/2019	567263	Monarch Trophy	Promotional/Advertising	\$946.65
11/18/2019	1418	Johnny Guerrero	Field Maintenance/Upkeep	\$830.00
11/23/2019	568004	Monarch Trophy	Promotional/Advertising	\$610.26
11/26/2019		RS3	Field Maintenance/Upkeep	\$550.00
12/1/2019		Sports Engine	Promotional/Advertising	\$392.00
12/1/2019		Ranch Wireless	Customer Internet	\$186.00
12/10/2019		All In Design	Promotional/Advertising	\$351.86
12/12/2019	1385	Force Fastpitch	Promotional/Advertising	\$250.00
12/14/2019	570377	Monarch Trophy	Promotional/Advertising	\$852.63

Total Expenditures	\$8,466.70
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