

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: September 30, 2022

ORGANIZATION INFORMATION

Date: October 6, 2022

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: Hispanic Heritage Festival events held in the Quarter ending September 30, 2022

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as June 30, 2022: \$ 1,903.24

Revenues

July 2022	NONE	
August 2022	NONE	
September, 2022	NONE	
Total Revenues		
Total Combined Balance		\$1,903.24

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- 2022	Check #	Paid To	For	Amount
9/30	1162	Allan Chavez	Entertainment- Marachie Converse/ Fiestas Patrias	\$350.00
Total Expenditures:				
Account Balance as September 30,2022:				\$ 1,553.24

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

Post Event Report Form

One event was held on the Quarter ending September 30,2022- Hispanic Heritage Festival.