

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		December 1, 2020 - December31, 2020	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 2,719.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 16,543.00	SALARIES	\$ 5,407.46
KITCHEN	\$ 652.00	PAYROLL TAXES+ Federal Withholding	\$ 1,193.30
AUDITORIUM/SPACE	\$ -	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 49.70
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 560.00
		KITCHEN SERVICES	\$ 1,133.00
\$A Day Auto debit/ACH	\$ 3,068.00	TELEPHONE	\$ 224.83
Transfer from \$ A day/CC		UTILITIES (WG+Pepco)	\$ 665.72
		WATER Bill	\$ 268.90
Credit Card (CC)-less fees	\$ 135.62	MAINTENANCE/Supplies	\$ 100.00
		REPAIR/CONTRCT WORK	\$ 2,850.00
Online/Paypal	\$ 855.48	PRAYER HALL SERVICES (Music, Katha)	\$ 700.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 267.06
		Maryland Tax withholding	\$ 288.85
		Miscellaneous (2021 Registers,Refund \$500 Deposit)	\$ 706.70
		INSURANCE	\$ 722.33
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
		US SBA Loan (\$150 K) Monthly payment (Dec+Jan 2021)	\$ 1,282.00
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 23,973.10	TOTAL EXPENDITURE	\$ 29,790.67
		REVENUE OVER EXPENSES (A)	\$ (5,817.57)
		Bank A/C Checking +ACH+ CC+PP 12/1/2020 (B)	\$ 157,865.75
		(B) includes SBA Loan \$150 K+ \$16.75K ppp +\$3 K Grant	
		Transfer from \$ A day or CC to Checking (C)	
		Severn Bank (SB) A/C (D)	\$ 10,000.00
		Ch+\$ACH+CC+PP+ SB balance 12/31/2020 (A+B-C+D)	\$ 162,048.18
		Ch +\$ACH+CC +PP+ SB 12/31/2020 Bank Statements	\$ 162,048.18

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		November 1, 2020 - November 30, 2020	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 6,702.00	MORTGAGE Reduction/Extra Principal	\$ 100,000.00
CHECKS	\$ 16,063.00	SALARIES	\$ 5,407.48
KITCHEN	\$ 2,800.00	PAYROLL TAXES+ Federal Withholding	\$ 1,193.26
AUDITORIUM/SPACE	\$ 5,200.00	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 58.00
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 1,978.33
		KITCHEN SERVICES	\$ 1,874.00
\$A Day Auto debit/ACH		TELEPHONE	\$ 224.66
Transfer from \$ A day/CC	\$ 3,068.00	UTILITIES (WG+Pepco)	\$ 1,605.73
		WATER Bill	\$ 266.06
Credit Card (CC)-less fees	\$ 147.50	MAINTENANCE/Supplies	\$ 100.00
		REPAIR/CONTRCT WORK	\$ 402.54
Online/Paypal	\$ 1,119.40	PRAYER HALL SERVICES (Music, Katha)	\$ 2,041.39
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 88.26
		Maryland Tax withholding	\$ 288.85
		Miscellaneous(Prayer Hall Painting\$6K+ Refund \$400)	\$ 6,400.00
		INSURANCE	\$ 722.33
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
		US SBA Loan (\$150 K) Monthly payment	
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 35,099.90	TOTAL EXPENDITURE	\$ 136,021.71
		REVENUE OVER EXPENSES (A)	\$ (100,921.81)
		Bank A/C Checking +ACH+ CC+PP 11/1/2020 (B)	\$ 258,787.56
		(B) includes SBA Loan \$150 K+ \$16.75K ppp +\$3 K Grant	
		Transfer from \$ A day or CC to Checking (C)	
		Severn Bank (SB) A/C (D)	\$ 10,000.00
		Ch+\$ACH+CC+PP+ SB balance 11/30/2020 (A+B-C+D)	\$ 167,865.75
		Ch +\$ACH+CC + SB 10/31/2020 Bank Statements	\$ 167,865.75

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		October 1, 2020 - October 31, 2020	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 13,313.00	MORTGAGE Reduction/Extra Principal	\$ 10,000.00
CHECKS	\$ 59,189.59	SALARIES	\$ 5,407.46
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,193.30
AUDITORIUM/SPACE	\$ 5,351.00	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 50.00
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 1,335.00
		KITCHEN SERVICES	\$ 451.00
\$A Day Auto debit/ACH	\$ 3,568.00	TELEPHONE	\$ 224.78
Trasnfer from \$ A day/CC	\$ -	UTILITIES (WG+Pepco)	\$ 1,038.38
		WATER Bill	\$ 240.41
Credit Card (CC)-less fees	\$ 14.51	MAINTENANCE/Supplies	\$ 100.00
		REPAIR/CONTRCT WORK	\$ 6,000.00
Online/Paypal	\$ 720.52	PRAYER HALL SERVICES (Music, Katha)	\$ 550.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 133.26
		Maryland Tax withholding	\$ 288.85
		Miscellaneous	\$ -
		INSURANCE	\$ 722.33
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
		US SBA Loan (\$150 K) Monthly payment (Oct. +Nov.)	\$ 1,282.00
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 82,156.62	TOTAL EXPENDITURE	\$ 42,387.59
		REVENUE OVER EXPENSES (A)	\$ 39,769.03
		Bank A/C Checking +ACH+ CC+PP 10/1/2020 (B)	\$ 219,018.53
		(B) includes SBA Loan \$150 K+ \$16.75K ppp +\$3 K Grant	
		Transfer from \$ A day to Checking (C)	
		Severn Bank (SB) A/C (D)	\$ 10,000.00
		Ch+\$ACH+CC+PP+ SB balance 10/31/2020 (A+B-C+D)	\$ 268,787.56
		Ch +\$ACH+CC + SB 10/31/2020 Bank Statements	\$ 268,787.56

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		September 1, 2020 - September 30, 2020	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 5,667.00	MORTGAGE Reduction/Extra Principal	\$ 140,000.00
CHECKS	\$ 26,836.00	SALARIES	\$ 1,708.48
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,193.26
AUDITORIUM/SPACE	\$ -	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 50.00
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 3,568.00	TELEPHONE	\$ 225.18
Trasnfer from \$ A day/CC	\$ -	UTILITIES (WG+Pepco)	\$ 1,362.30
		WATER Bill	\$ 289.03
Credit Card (CC)-less fees	\$ 156.28	MAINTENANCE/Supplies	\$ 200.00
		REPAIR/CONTRCT WORK	\$ 7,500.00
Online/Paypal	\$ 2,174.45	PRAYER HALL SERVICES (Music, Katha)	\$ -
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 112.26
		Maryland Tax withholding	\$ 288.85
		Miscellaneous	\$ -
		INSURANCE	\$ 722.33
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
		US SBA Loan (\$150 K) Monthly payment	\$ 641.00
		Transfer to Severn Bank new A/C	
TOTAL REVENUE	\$ 38,401.73	TOTAL EXPENDITURE	\$ 167,663.51
		REVENUE OVER EXPENSES (A)	\$ (129,261.78)
		Bank A/C Checking +ACH+ CC+PP 9/1/2020 (B)	\$ 348,280.31
		(B) includes SBA Loan \$150 K+ \$16.75K ppp +\$3 K Grant	
		Transfer from \$ A day to Checking (C)	
		Severn Bank (SB) A/C (D)	\$ 10,000.00
		Ch+\$ACH+CC+ SB balance 9/30/2020 (A+B-C+D)	\$ 229,018.53
		Ch +\$ACH+CC+ SB 9/30/2020 Bank Statements	\$ 229,018.53

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	August 1, 2020 - August 31, 2020		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 13,127.08
CASH	\$ 5,371.00	MORTGAGE Reduction/Extra Principal	\$ 7,090.00
CHECKS	\$ 21,662.01	SALARIES	\$ 9,106.48
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,193.26
AUDITORIUM/SPACE	\$ 1,300.00	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 69.70
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 618.88
		KITCHEN SERVICES	\$ 308.00
\$A Day Auto debit/ACH	\$ 3,568.00	TELEPHONE	\$ 224.98
Trasnsfer from \$ A day/CC	\$ -	UTILITIES (WG+Pepco)	\$ 1,988.16
		WATER Bill	\$ 331.45
Credit Card (CC)-less fees	\$ 336.45	MAINTENANCE/Supplies	\$ -
		REPAIR/CONTRCT WORK	\$ 1,270.52
Online/Paypal	\$ 4,007.65	PRAYER HALL SERVICES (Music, Katha)	\$ 1,420.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 88.26
		Maryland Tax withholding	\$ 288.85
		Mis.(\$510.05 refund, \$664.50 PG County Clean Water Tax)	\$ 1,174.35
		INSURANCE	\$ 707.50
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
		US SBA Loan	
		Transfer To New Severn Bank A/C	\$ 10,000.00
TOTAL Dan Patra+ ACH	\$ 36,245.11	TOTAL EXPENDITURE	\$ 49,251.21
		REVENUE OVER EXPENSES (A)	\$ (13,006.10)
		Bank Checking +ACH+ CC 8/1/2020 (B)	\$ 361,286.41
		Transfer from \$ A day to Checking (C)	
		Severn Bank (SB) A/C (D)	\$ 10,000.00
		Ch+\$ACH+CC+ SB balance8/31/2020 (A+B-C+D)	\$ 358,280.31
		Ch +\$ACH+CC + SB 8/31/2020 Bank Statements	\$ 358,280.31
		Revenue (B) Includes SBA Loan amount of \$150K, PPP \$16,750 and grant of \$3000	

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	July 1, 2020 - July 31, 2020		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	
CASH	\$ 2,688.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 10,745.00	SALARIES	\$ 5,407.46
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,193.30
AUDITORIUM/SPACE	\$ 200.00	BANK SERVICE CHARGE (\$ Aday Autodebit)	\$ 57.70
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 3,068.00	TELEPHONE	\$ 223.39
Trasnfer from \$ A day/CC	\$ -	UTILITIES (WG+Pepco)	\$ 1,359.40
		WATER BILL	\$ 210.58
Credit Card (CC)-less fees	\$ 223.69	MAINTENANCE/Supplies	\$ 100.00
		REPAIR/CONTRCT WORK	\$ 7,500.00
Online/Paypal	\$ 1,457.29	PRAYER HALL SERVICES (Music, Katha)	\$ 600.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 133.26
		Maryland Tax withholding	\$ 288.85
		Miscellaneous	\$ 101.00
		INSURANCE	\$ 471.66
		WASTE MANAGEMENT/Trash Pick up	\$ 493.57
		Mela Holi/Diwali	\$ -
TOTAL Dan Patra+ ACH	\$ 18,381.98	TOTAL EXPENDITURE	\$ 18,140.17
		REVENUE OVER EXPENSES (A)	\$ 241.81
		Bank Checking +ACH+ CC 7/1/2020 (B)	\$ 361,044.60
		Transfer from \$ A day to Checking (C)	
		Checking+\$ACH+CC balance7/31/2020 (A+B-C)	\$ 361,286.41
		Checking +\$ACH+CC 7/31/2020 Bank Statements	\$361,286.41
		Revenue (B) Includes SBA Loan amount of \$150K, PPP \$16,750 and grant of \$3000	
		Did not pay Mortgage for May, June and July months because of processing of refinance at lower interest rate	

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	June 1, 2020 - June 30, 2020		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	
CASH	\$ 4,159.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 17,902.00	SALARIES	\$ 5,407.46
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,193.30
AUDITORIUM/SPACE	\$ -	BANK SERVICE CHARGE	\$ 49.90
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 3,068.00	TELEPHONE	\$ 224.42
Trasnfer from \$ A day/CC	\$ -	UTILITIES (WG+Pepco)	\$ 926.56
		WATER BILL	\$ 124.26
Credit Card (CC)-less fees	\$ (36.44)	MAINTENANCE/Supplies	\$ 100.00
		REPAIR/CONTRCT WORK	\$ -
Online/Paypal	\$ 3,554.24	PRAYER HALL SERVICES (Music, Katha)	\$ 700.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 88.26
		Maryland Tax withholding	\$ 288.85
		Miscellaneous	\$ 451.00
		INSURANCE	\$ 943.33
		WASTE MANAGEMENT/Trash Pick up	
		Mela Holi/Diwali	\$ -
TOTAL Dan Patra+ ACH	\$ 28,646.80	TOTAL EXPENDITURE	\$ 10,497.34
		REVENUE OVER EXPENSES (A)	\$ 18,149.46
		Bank Checking +ACH+ CC 6/1/2020 (B)	\$ 342,895.14
		Transfer from \$ A day to Checking (C)	
		Checking+\$ACH+CC balance 6/30/2020 (A+B-C)	\$ 361,044.60
		Checking +\$ACH+CC 6/30/2020 Bank Statements	\$ 361,044.60
		Revenue (B) Includes SBA Loan amount of \$150K, PPP \$16,750 and grant of \$3000	
		Did not pay Mortgage for May, June and July months because of processing of refinance at lower interest rate	

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	May 1, 2020 - May 31, 2020		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	
CASH	\$ 434.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 233,420.00	SALARIES	\$ 5,407.48
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,193.26
AUDITORIUM/SPACE	\$ -	BANK SERVICE CHARGE	\$ 49.70
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 3,343.00	TELEPHONE	\$ 223.71
Trasnfer from \$ A day/CC	\$ -	UTILITIES (WG+Pepco)	\$ 1,175.07
		WATER Bill	\$ 88.90
Credit Card (CC)-less fees	\$ 203.02	MAINTENANCE/Supplies	\$ 100.00
		REPAIR/CONTRCT WORK	\$ -
Online/Paypal	\$ 11,612.45	PRAYER HALL SERVICES (Music, Katha)	\$ -
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 88.26
		Maryland Tax withholding	\$ 288.85
		Miscellaneous	\$ -
		INSURANCE	\$ 707.50
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
TOTAL Dan Patra+ ACH	\$ 249,012.47	TOTAL EXPENDITURE	\$ 9,566.47
		REVENUE OVER EXPENSES (A)	\$ 239,446.00
		Bank Checking +ACH+ CC 5/1/2020 (B)	\$ 103,449.14
		Transfer from \$ A day to Checking (C)	
		Checking+\$ACH+CC balance 5/31/2020 (A+B-C)	\$ 342,895.14
		Checking +\$ACH+CC 5/31/2020 Bank Statements	\$ 342,895.14
		Revenue (A) Includes SBA Loan amount of \$150K, PPP \$16,750 and grant of \$3000	
		Did not pay Mortgage for May, June and July months because of processing of refinance at lower interest rate	

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	April 1, 2020 - April 30, 2020		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 20,565.11
CASH	\$ 2,014.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 14,754.00	SALARIES	\$ 3,032.11
KITCHEN	\$ -	PAYROLL TAXES+ Federal Withholding	\$ 1,193.30
AUDITORIUM/SPACE	\$ 1,850.00	BANK SERVICE CHARGE	\$ 50.10
Mela Holi/Diwali	\$ 2,416.00	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 2,958.00	TELEPHONE	\$ 223.36
Trasnsfer from \$ A day/CC	\$ -	UTILITIES (WG+Pepco)	\$ 1,661.83
		WATER BILL	\$ 127.00
Credit Card (CC)-less fees	\$ (70.23)	MAINTENANCE/Supplies	\$ 200.00
		REPAIR/CONTRCT WORK	\$ -
Online/Paypal	\$ 20,840.94	PRAYER HALL SERVICES (Music, Katha)	\$ -
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 116.26
		Maryland Tax withholding	\$ 288.85
		Miscellaneous	\$ -
		INSURANCE	\$ 707.50
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
TOTAL Dan Patra+ ACH	\$ 44,762.71	TOTAL EXPENDITURE	\$ 28,409.16
		REVENUE OVER EXPENSES (A)	\$ 16,353.55
		Bank Checking +ACH+ CC 4/1/2020 (B)	\$ 87,095.59
		Transfer from \$ A day to Checking (C)	
		Checking+\$ACH+CC balance 4/30/2020 (A+B-C)	\$ 103,449.14
		Checking +\$ACH+CC 4/30/2020 Bank Statements	\$ 103,449.14

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	March 1, 2020- March 31, 2020		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 25,105.43
CASH	\$ 1,875.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 13,518.00	SALARIES	\$ 9,491.30
KITCHEN	\$ 1,600.00	PAYROLL TAXES	\$ 1,193.26
AUDITORIUM/SPACE	\$ 1,000.00	BANK SERVICE CHARGE	\$ 65.20
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ 1,205.00
		KITCHEN SERVICES	\$ 1,324.00
\$A Day Auto debit/ACH	\$ 4,052.00	TELEPHONE	\$ 200.98
Trasnsfer from \$ A day/CC		UTILITIES (WG+Pepco)	\$ 3,177.49
		WATER BILL	\$ 176.00
Credit Card (CC)-less fees	\$ 467.34	MAINTENANCE/Supplies	\$ -
		REPAIR/CONTRCT WORK	\$ 3,186.18
		PRAYER HALL SERVICES (Music, Katha)	\$ 301.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 268.26
		Taxes	\$ 288.85
		Miscellaneous	\$ 2,740.72
		INSURANCE	\$ 1,144.50
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
TOTAL Dan Patra+ ACH	\$ 22,512.34	TOTAL EXPENDITURE	\$ 50,111.91
		REVENUE OVER EXPENSES (A)	\$ (27,599.57)
		Bank Checking +ACH+ CC 3/1/2020 (B)	\$ 114,695.16
		Transfer from \$ A day to Checking (C)	
		Checking+\$ACH+CC balance 3/31/2020 (A+B-C)	\$ 87,095.59
		Checking +\$ACH+CC 3/31/2020 Bank Statements	\$ 87,095.59

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	February 1, 2020- February 29, 2020		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 25,105.43
CASH	\$ 9,275.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 18,011.00	SALARIES	\$ 3,698.33
KITCHEN	\$ 3,650.00	PAYROLL TAXES	\$ 1,193.30
AUDITORIUM/SPACE	\$ 2,125.00	BANK SERVICE CHARGE	\$ 82.70
Mela Holi/Diwali	\$ 8,251.00	FOOD SUPPLIES	\$ 579.00
		KITCHEN SERVICES	\$ 1,372.00
\$A Day Auto debit/ACH	\$ 2,928.00	TELEPHONE	\$ 146.67
Trasnfer from \$ A day/CC	\$ 20,000.00	UTILITIES (WG+Pepco)	\$ 1,152.93
		WATER BILL	\$ 161.73
Credit Card (CC)-less fees	\$ 113.07	MAINTENANCE/Supplies	\$ 1,432.62
		REPAIR/CONTRCT WORK	\$ 6,101.99
		PRAYER HALL SERVICES (Music, Katha)	\$ 700.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 113.26
		Taxes	\$ 288.85
		Miscellaneous	\$ 500.00
		INSURANCE	\$ 707.50
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
TOTAL Dan Patra+ ACH	\$ 64,353.07	TOTAL EXPENDITURE	\$ 43,580.05
		REVENUE OVER EXPENSES (A)	\$ 20,773.02
		Bank Checking +ACH+ CC 2/1/2020 (B)	\$ 113,922.14
		Transfer from \$ A day to Checking (C)	\$ 20,000.00
		Checking+\$ACH+CC balance 2/29/2020 (A+B-C)	\$ 114,695.16
		Checking +\$ACH+CC 2/29/2020 Bank Statements	\$ 114,695.16

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
	January 1, 2020 - January 31, 2020		
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 25,105.43
CASH	\$ 7,975.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 27,575.01	SALARIES	\$ 5,405.23
KITCHEN	\$ 2,700.00	PAYROLL TAXES	\$ 1,194.85
AUDITORIUM/SPACE	\$ 2,600.00	BANK SERVICE CHARGE	\$ 44.50
Mela Holi/Diwali	\$ -	FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 3,293.00	TELEPHONE	
Trasnfer from \$ A day/CC		UTILITIES (WG+Pepco)	\$ 2,507.72
		WATER BILL	\$ 238.00
Credit Card (CC)-less fees	\$ 975.02	MAINTENANCE/Supplies	\$ -
		REPAIR/CONTRCT WORK	\$ 16,050.00
		PRAYER HALL SERVICES (Music, Katha)	\$ 150.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 88.26
		Taxes	\$ 289.51
		Miscellaneous	\$ 962.24
		INSURANCE	\$ 707.50
		WASTE MANAGEMENT/Trash Pick up	\$ 243.74
		Mela Holi/Diwali	\$ -
TOTAL Dan Patra+ ACH	\$ 45,118.03	TOTAL EXPENDITURE	\$ 52,986.98
		REVENUE OVER EXPENSES (A)	\$ (7,868.95)
		Bank Checking +ACH+ CC 1/1/2020 (B)	\$ 121,791.09
		Transfer from \$ A day to Checking (C)	
		Checking+\$ACH+CC balance 1/31/2020 (A+B-C)	\$ 113,922.14
		Checking +\$ACH+CC 1/31/2020 Bank Statements	\$ 113,922.14