

<b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>			
	February 1, 2020- February 29, 2020		
<b>REVENUE</b>	<b>AMOUNT</b>	<b>EXPENDITURE</b>	
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	\$ -
<b>TOTAL Dan Patra+ ACH</b>	<b>\$ 64,353.07</b>	<b>TOTAL EXPENDITURE</b>	<b>\$ 43,580.05</b>
		<b>REVENUE OVER EXPENSES (A)</b>	<b>\$ 20,773.02</b>
		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)	<b>\$ 114,695.16</b>
		Checking +\$ACH+CC 2/29/2020 Bank Statements	\$ 114,695.16

<b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>			
	January 1, 2020 - January 31, 2020		
<b>REVENUE</b>	<b>AMOUNT</b>	<b>EXPENDITURE</b>	
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	\$ -
<b>TOTAL Dan Patra+ ACH</b>	<b>\$ 45,118.03</b>	<b>TOTAL EXPENDITURE</b>	<b>\$ 52,986.98</b>
		<b>REVENUE OVER EXPENSES (A)</b>	<b>\$ (7,868.95)</b>
		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)	<b>\$ 113,922.14</b>
		Checking +\$ACH+CC 1/31/2020 Bank Statements	\$ 113,922.14