

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | November 1, 2021 -November 30, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 7,751.00 | MORTGAGE Reduction/Extra Principal | \$ 15,000.00 |
| CHECKS | \$ 50,737.00 | SALARIES | \$ 5,361.74 |
| KITCHEN | \$ 2,800.00 | PAYROLL TAXES+ Federal Withholding | \$ 1,443.03 |
| AUDITORIUM/SPACE | \$ 5,050.00 | BANK SERVICE CHARGE (\$ Autodebit) | \$ 67.80 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ 3,072.22 |
| | | KITCHEN SERVICES | \$ 2,800.00 |
| \$A Day Auto debit/ACH | \$ 2,375.00 | TELEPHONE | \$ 260.28 |
| Transfer from \$ A day | | UTILITIES (WG+Pepco) | \$ 2,143.15 |
| | | WATER Bill | \$ 619.94 |
| Credit Card (CC) | | MAINTENANCE/Supplies | \$ 2,166.81 |
| PPPRound 2/US Treasury | \$ 33,354.18 | REPAIR/CONTRCT WORK(roof) | \$ 3,729.79 |
| Online/Paypal | \$ - | PRAYER HALL SERVICES (Music, Katha) | \$ 2,550.00 |
| | | Navratre Program | \$ 250.00 |
| | | PAYROLL EXPENSE | \$ 1,581.11 |
| | | Maryland Tax withholding | \$ 300.12 |
| | | Miscellaneous | \$ 700.00 |
| | | INSURANCE -Monthly Webpayment | \$ 812.00 |
| | | Trash Pick Up Service (May-Oct.6 monts) | \$ 252.28 |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan Monthly Webpayment | \$ 641.00 |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 102,067.18 | TOTAL EXPENDITURE | \$ 56,878.35 |
| | | REVENUE OVER EXPENSES (A) | \$ 45,188.83 |
| | | Bank A/C Checking +ACH+PP 11/1/2021(B) | \$ 173,153.43 |
| | | Transfer from \$ A day | |
| | | Ch+\$ACH+PP 11/30/2021 (A+B-C) (D) | \$ 218,342.26 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 11/30/2021(D+E) | \$ 228,342.26 |
| | | Ch +\$ACH+CC +PP+ SB 11/30/2021 Bank Statements | \$ 228,342.26 |

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | October 1, 2021 -October 31, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 19,263.00 | MORTGAGE Reduction/Extra Principal | \$ 20,000.00 |
| CHECKS | \$ 65,333.00 | SALARIES | \$ 5,361.72 |
| KITCHEN | \$ - | PAYROLL TAXES+ Federal Withholding | \$ 1,443.07 |
| AUDITORIUM/SPACE | \$ 1,250.00 | BANK SERVICE CHARGE (\$ Autodebit) | \$ 47.90 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ 1,063.58 |
| | | KITCHEN SERVICES | \$ 768.00 |
| \$A Day Auto debit/ACH | \$ 2,406.00 | TELEPHONE | \$ 260.92 |
| Transfer from \$ A day | | UTILITIES (WG+Pepco) | \$ 89.97 |
| | | WATER Bill | \$ 743.23 |
| Credit Card (CC)-less fees | | MAINTENANCE/Supplies | \$ 100.00 |
| PPP Loan Round 2 | | REPAIR/CONTRCT WORK(roof , Step Ladder,) | \$ 9,607.02 |
| Online/Paypal | \$ 3,765.56 | PRAYER HALL SERVICES (Music, Katha) | \$ 400.00 |
| | | Navratre Program | \$ 250.00 |
| | | PAYROLL EXPENSE | \$ 146.11 |
| | | Maryland Tax withholding | \$ 300.12 |
| Shradhs 9/21-10/6 | | Miscellaneous | \$ 381.00 |
| | | INSURANCE | \$ 812.00 |
| | | Trash Pick Up Service (May-Oct., 6 months) | \$ 1,618.63 |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan Monthly Webpayment (paid in September) | |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 92,017.56 | TOTAL EXPENDITURE | \$ 56,520.35 |
| | | REVENUE OVER EXPENSES (A) | \$ 35,497.21 |
| | | Bank A/C Checking +ACH+PP 10/1/2021(B) | \$ 137,656.22 |
| | | Transfer from \$ A day | |
| | | Ch+\$ACH+PP 10/31/2021 (A+B-C) (D) | \$ 173,153.43 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 10/31/2021(D+E) | \$ 183,153.43 |
| | | Ch +\$ACH+CC +PP+ SB 10/31/2021 Bank Statements | \$ 183,153.43 |

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | September 1, 2021 -September 30, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 6,733.00 | MORTGAGE Reduction/Extra Principal | \$ 20,000.00 |
| CHECKS | \$ 33,764.00 | SALARIES | \$ 5,361.74 |
| KITCHEN | \$ 1,001.00 | PAYROLL TAXES+ Federal Withholding | \$ 1,443.03 |
| AUDITORIUM/SPACE | \$ 500.00 | BANK SERVICE CHARGE (\$ Autodebit) | \$ 76.10 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ 965.03 |
| | | KITCHEN SERVICES | \$ 1,694.00 |
| \$A Day Auto debit/ACH | \$ 2,406.00 | TELEPHONE | \$ 260.53 |
| Transfer from \$ A day/CC | \$ 30,143.72 | UTILITIES (WG+Pepco) | \$ 1,886.96 |
| | | WATER Bill | \$ 687.62 |
| Credit Card (CC)-less fees | | MAINTENANCE/Supplies | \$ 200.00 |
| PPP Loan Round 2 | | REPAIR/CONTRCT WORK(roof, Hot Water repair, Ladder) | \$ 10,045.13 |
| Online/Paypal | \$ 2,084.31 | PRAYER HALL SERVICES (Music, Katha) | \$ 1,180.11 |
| | | Navratre Program | \$ - |
| | | PAYROLL EXPENSE | \$ 101.11 |
| | | Maryland Tax withholding | \$ 300.12 |
| | | Miscellaneous | \$ 500.00 |
| | | INSURANCE | \$ 812.08 |
| | | WASTE MANAGEMENT/Trash Pick up | |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan Monthly Webpayment (Sept.+Oct.) | \$ 1,282.00 |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 76,632.03 | TOTAL EXPENDITURE | \$ 59,922.64 |
| | | REVENUE OVER EXPENSES (A) | \$ 16,709.39 |
| | | Bank A/C Checking +ACH+ CC+PP 9/1/2021(B) | \$ 151,090.55 |
| | | Transfer from \$ A day or CC to Checking (C) | \$ 30,143.72 |
| | | Ch+\$ACH+CC+PP 9/30/2021 (A+B-C) (D) | \$ 137,656.22 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 9/30/2021(D+E) | \$ 147,656.22 |
| | | Ch +\$ACH+CC +PP+ SB 9/30/2021 Bank Statements | \$ 147,656.22 |
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| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | August 1, 2021 -August 31, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 11,455.00 | MORTGAGE Reduction/Extra Principal | \$ 10,000.00 |
| CHECKS | \$ 27,998.56 | SALARIES | \$ 5,361.72 |
| KITCHEN | \$ 3,850.00 | PAYROLL TAXES+ Federal Withholding | \$ 1,614.23 |
| AUDITORIUM/SPACE | \$ 2,300.00 | BANK SERVICE CHARGE (\$ Autodebit)+ Check Return | \$ 85.90 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ 1,599.37 |
| | | KITCHEN SERVICES | \$ 1,260.00 |
| \$A Day Auto debit/ACH | \$ 2,406.00 | TELEPHONE | \$ 260.88 |
| Trasnfer from \$ A day/CC | | UTILITIES (WG+Pepco) | \$ 2,022.05 |
| | | WATER Bill + PG County Clean Water Fee (\$664.30) | \$ 1,116.61 |
| Credit Card (CC)-less fees | \$ (45.29) | MAINTENANCE/Supplies | \$ 2,914.82 |
| PPP Loan Round 2 | | REPAIR/CONTRCT WORK (New Step Ladder, Kitchen) | \$ 7,055.00 |
| Online/Paypal | \$ - | PRAYER HALL SERVICES (Music, Katha) | \$ 800.00 |
| | | Navratre Program | \$ - |
| | | PAYROLL EXPENSE | \$ 101.11 |
| | | Maryland Tax withholding | \$ 300.12 |
| | | Miscellaneous (returned check+Elevator \$676) | \$ 1,326.00 |
| | | INSURANCE | \$ 722.33 |
| | | WASTE MANAGEMENT/Trash Pick up | |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan auto paid July as Aug 1 was Sunday | |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 47,964.27 | TOTAL EXPENDITURE | \$ 49,667.22 |
| | | REVENUE OVER EXPENSES (A) | \$ (1,702.95) |
| | | Bank A/C Checking +ACH+ CC+PP 8/1/2021(B) | \$ 152,793.50 |
| | | Transfer from \$ A day or CC to Checking (C) | |
| | | Ch+\$ACH+CC+PP 8/31/2021 (A+B-C) (D) | \$ 151,090.55 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 8/31/2021(D+E) | \$ 161,090.55 |
| | | Ch +\$ACH+CC +PP+ SB 8/31/2021 Bank Statements | \$ 161,090.55 |

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | July 1, 2021 -July 31, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 10,379.00 | MORTGAGE Reduction/Extra Principal | |
| CHECKS | \$ 15,814.66 | SALARIES | \$ 6,685.71 |
| KITCHEN | \$ 6,052.00 | PAYROLL TAXES+ Federal Withholding | \$ 1,672.53 |
| AUDITORIUM/SPACE | \$ 1,300.00 | BANK SERVICE CHARGE (\$ Aday Autodebit) | \$ 56.20 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ 2,074.95 |
| | | KITCHEN SERVICES | \$ 1,516.00 |
| \$A Day Auto debit/ACH | \$ 2,406.00 | TELEPHONE | \$ 262.04 |
| Trasnfer from \$ A day/CC | | UTILITIES (WG+Pepco) | \$ 1,838.94 |
| | | WATER Bill | \$ 396.65 |
| Credit Card (CC)-less fees | \$ (9.98) | MAINTENANCE/Supplies | \$ 1,650.00 |
| PPP Loan Round 2 | | REPAIR/CONTRCT WORK | \$ 138.88 |
| Online/Paypal | \$ 1,605.01 | PRAYER HALL SERVICES (Music, Katha) | \$ 1,600.00 |
| | | Navratre Program | \$ - |
| | | PAYROLL EXPENSE | \$ 863.85 |
| | | Maryland Tax withholding | \$ 333.32 |
| | | Miscellaneous | \$ 300.00 |
| | | INSURANCE | \$ 722.33 |
| | | WASTE MANAGEMENT/Trash Pick up | |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan (July+August) | \$ 1,282.00 |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 37,546.69 | TOTAL EXPENDITURE | \$ 34,520.48 |
| | | REVENUE OVER EXPENSES (A) | \$ 3,026.21 |
| | | Bank A/C Checking +ACH+ CC+PP 7/1/2021(B) | \$ 149,767.29 |
| | | Transfer from \$ A day or CC to Checking (C) | |
| | | Ch+\$ACH+CC+PP 7/31/2021 (A+B-C) (D) | \$ 152,793.50 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 7/31/2021(D+E) | \$ 162,793.50 |
| | | Ch +\$ACH+CC +PP+ SB 7/31/2021 Bank Statements | \$ 162,793.50 |

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | June 1, 2021 -June 30, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 5,465.00 | MORTGAGE Reduction/Extra Principal | \$ 10,000.00 |
| CHECKS | \$ 24,893.00 | SALARIES | \$ 6,685.69 |
| KITCHEN | \$ 6,401.00 | PAYROLL TAXES+ Federal Withholding | \$ 1,672.57 |
| AUDITORIUM/SPACE | \$ 300.00 | BANK SERVICE CHARGE (\$ Aday Autodebit) | \$ 48.40 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ 1,053.00 |
| | | KITCHEN SERVICES | \$ 972.00 |
| \$A Day Auto debit/ACH | \$ 2,906.00 | TELEPHONE | \$ 262.11 |
| Trasnfer from \$ A day/CC | \$ 20,000.00 | UTILITIES (WG+Pepco) | \$ 1,385.59 |
| | | WATER Bill (May+June) | \$ 622.02 |
| Credit Card (CC)-less fees | \$ (62.22) | MAINTENANCE/Supplies | \$ 100.00 |
| PPP Loan Round 2 | | REPAIR/CONTRCT WORK | \$ - |
| Online/Paypal | \$ 10,437.68 | PRAYER HALL SERVICES (Music, Katha) | \$ - |
| | | Navratre Program | \$ 400.00 |
| | | PAYROLL EXPENSE | \$ 98.85 |
| | | Maryland Tax withholding | \$ 361.40 |
| | | Miscellaneous | \$ - |
| | | INSURANCE | |
| | | WASTE MANAGEMENT/Trash Pick up | |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan | \$ 641.00 |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 70,340.46 | TOTAL EXPENDITURE | \$ 37,429.71 |
| | | REVENUE OVER EXPENSES (A) | \$ 32,910.75 |
| | | Bank A/C Checking +ACH+ CC+PP 6/1/2021(B) | \$ 136,856.54 |
| | | Transfer from \$ A day or CC to Checking (C) | \$ 20,000.00 |
| | | Ch+\$ACH+CC+PP 6/30/2021 (A+B-C) (D) | \$ 149,767.29 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 6/30/2021(D+E) | \$ 159,767.29 |
| | | Ch +\$ACH+CC +PP+ SB 6/30/2021 Bank Statements | \$ 159,767.29 |

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | May 1, 2021 -May 31, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 5,270.00 | MORTGAGE Reduction/Extra Principal | \$ 10,000.00 |
| CHECKS | \$ 12,421.00 | SALARIES | \$ 5,205.97 |
| KITCHEN | \$ - | PAYROLL TAXES+ Federal Withholding | \$ 1,395.43 |
| AUDITORIUM/SPACE | \$ - | BANK SERVICE CHARGE (\$ Aday Autodebit) | \$ 48.40 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ - |
| | | KITCHEN SERVICES | \$ - |
| \$A Day Auto debit/ACH | \$ 3,271.00 | TELEPHONE | \$ 262.03 |
| Trasnfer from \$ A day/CC | | UTILITIES (WG+Pepco) | \$ 2,446.38 |
| | | WATER Bill | |
| Credit Card (CC)-less fees | \$ (66.54) | MAINTENANCE/Supplies | \$ 767.37 |
| PPP Loan Round 2 | | REPAIR/CONTRCT WORK | \$ - |
| Online/Paypal | \$ 984.52 | PRAYER HALL SERVICES (Music, Katha) | \$ 950.00 |
| | | Navratre Program | \$ - |
| | | PAYROLL EXPENSE | \$ 98.85 |
| | | Maryland Tax withholding | \$ 361.40 |
| | | Miscellaneous | \$ - |
| | | INSURANCE (April, May, June) | \$ 2,166.99 |
| | | WASTE MANAGEMENT/Trash Pick up | \$ 252.28 |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan (paid on April 30, May 1 being Sunday) | |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 21,879.98 | TOTAL EXPENDITURE | \$ 37,082.18 |
| | | REVENUE OVER EXPENSES (A) | \$ (15,202.20) |
| | | Bank A/C Checking +ACH+ CC+PP 5/1/2021(B) | \$ 152,058.74 |
| | | Transfer from \$ A day or CC to Checking (C) | \$ - |
| | | Ch+\$ACH+CC+PP 5/31/2021 (A+B-C) (D) | \$ 136,856.54 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 5/31/2021(D+E) | \$ 146,856.54 |
| | | Ch +\$ACH+CC +PP+ SB 5/31/2021 Bank Statements | \$ 146,856.54 |
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| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | April 1, 2021 - April 30, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 16,029.00 | MORTGAGE Reduction/Extra Principal | \$ 86,873.00 |
| CHECKS | \$ 43,696.00 | SALARIES | \$ 5,205.29 |
| KITCHEN | \$ - | PAYROLL TAXES+ Federal Withholding | \$ 1,395.47 |
| AUDITORIUM/SPACE | \$ 500.00 | BANK SERVICE CHARGE (\$ Aday Autodebit) | \$ 49.30 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ 2,271.91 |
| | | KITCHEN SERVICES | \$ 2,040.00 |
| \$A Day Auto debit/ACH | \$ 2,896.00 | TELEPHONE | \$ 261.75 |
| Trasnfer from \$ A day/CC | | UTILITIES (WG+Pepco) | \$ 1,179.44 |
| | | WATER Bill (March, April) | \$ 417.80 |
| Credit Card (CC)-less fees | \$ 551.41 | MAINTENANCE/Supplies | \$ 100.00 |
| PPP Loan Round 2 | | REPAIR/CONTRCT WORK (Tiles work) | \$ 13,784.35 |
| Online/Paypal | \$ 3,108.47 | PRAYER HALL SERVICES (Music, Katha) | \$ 700.00 |
| | | Navratre Program | \$ 2,103.00 |
| | | PAYROLL EXPENSE | \$ 140.71 |
| | | Maryland Tax withholding | \$ 288.19 |
| | | Miscellaneous | \$ 48.30 |
| | | INSURANCE | |
| | | WASTE MANAGEMENT/Trash Pick up | |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan (\$150 K) April+May months installments | \$ 1,282.00 |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 66,780.88 | TOTAL EXPENDITURE | \$ 131,267.59 |
| | | REVENUE OVER EXPENSES (A) | \$ (64,486.71) |
| | | Bank A/C Checking +ACH+ CC+PP 4/1/2021(B) | \$ 216,545.45 |
| | | Transfer from \$ A day or CC to Checking (C) | \$ - |
| | | Ch+\$ACH+CC+PP 4/30/2021 (A+B-C) (D) | \$ 152,058.74 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 4/30/2021(D+E) | \$ 162,058.74 |
| | | Ch +\$ACH+CC +PP+ SB 4/30/2021 Bank Statements | \$ 162,058.74 |

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | March 1, 2021 - March 31, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 11,113.00 | MORTGAGE Reduction/Extra Principal | \$ 10,000.00 |
| CHECKS | \$ 72,533.00 | SALARIES | \$ 5,410.73 |
| KITCHEN | \$ 1,500.00 | PAYROLL TAXES+ Federal Withholding | \$ 1,190.01 |
| AUDITORIUM/SPACE | \$ 3,100.00 | BANK SERVICE CHARGE (\$ Aday Autodebit) | \$ 69.10 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ - |
| | | KITCHEN SERVICES | \$ 1,459.00 |
| \$A Day Auto debit/ACH | \$ 4,041.00 | TELEPHONE | \$ 262.08 |
| Transfer from \$ A day/CC | | UTILITIES (WG+Pepco) 2 months | \$ 5,502.52 |
| | | WATER Bill | |
| Credit Card (CC)-less fees | \$ 274.89 | MAINTENANCE/Supplies | \$ 900.00 |
| PPP Loan Round 2 | | REPAIR/CONTRCT WORK (Tiles and others) | \$ 2,185.47 |
| Online/Paypal | \$ - | PRAYER HALL SERVICES (Music, Katha) | \$ 600.00 |
| | | Navratre Program | \$ - |
| | | PAYROLL EXPENSE | \$ 95.71 |
| | | Maryland Tax withholding | \$ 288.85 |
| | | Miscellaneous (ppp report preparation) | \$ 1,460.00 |
| | | INSURANCE | \$ 722.33 |
| | | WASTE MANAGEMENT/Trash Pick up | \$ 504.56 |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan (\$150 K) Monthly payment | \$ 641.00 |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 92,561.89 | TOTAL EXPENDITURE | \$ 44,418.44 |
| | | REVENUE OVER EXPENSES (A) | \$ 48,143.45 |
| | | Bank A/C Checking +ACH+ CC+PP 3/1/2021(B) | \$ 168,402.00 |
| | | Transfer from \$ A day or CC to Checking (C) | \$ - |
| | | Ch+\$ACH+CC+PP 3/31/2021 (A+B-C) (D) | \$ 216,545.45 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 3/31/2021(D+E) | \$ 226,545.45 |
| | | Ch +\$ACH+CC +PP+ SB 3/31/2021 Bank Statements | \$ 226,545.45 |
| | | More Extra Principal will be paid in April | |
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| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
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| | | February 1, 2021 - February 28, 2021 | |
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| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 3,747.00 | MORTGAGE Reduction/Extra Principal | |
| CHECKS | \$ 13,707.00 | SALARIES | \$ 5,410.71 |
| KITCHEN | \$ - | PAYROLL TAXES+ Federal Withholding | \$ 1,190.05 |
| AUDITORIUM/SPACE | \$ 500.00 | BANK SERVICE CHARGE (\$ Aday Autodebit) | \$ 79.60 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ - |
| | | KITCHEN SERVICES | \$ 517.00 |
| \$A Day Auto debit/ACH | \$ 3,007.00 | TELEPHONE | \$ 262.08 |
| Transfer from \$ A day/CC | | UTILITIES (WG+Pepco) | \$ 3,101.69 |
| | | WATER Bill | \$ 160.98 |
| Credit Card (CC)-less fees | \$ 271.24 | MAINTENANCE/Supplies | \$ 200.00 |
| PPP Loan Round 2 | \$ 16,250.00 | REPAIR/CONTRCT WORK (Elevator starter and repair) | \$ 9,779.47 |
| Online/Paypal | \$ 764.23 | PRAYER HALL SERVICES (Music, Katha) | \$ 800.00 |
| | | Navratre Program | \$ - |
| | | PAYROLL EXPENSE | \$ 95.71 |
| | | Maryland Tax withholding | \$ 288.85 |
| | | Miscellaneous (Tripathi immigration fee, check return) | \$ 535.00 |
| | | INSURANCE | \$ 722.33 |
| | | WASTE MANAGEMENT/Trash Pick up | |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan (\$150 K) Monthly payment (Dec+Jan 2021) | \$ 641.00 |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 38,246.47 | TOTAL EXPENDITURE | \$ 36,911.55 |
| | | REVENUE OVER EXPENSES (A) | \$ 1,334.92 |
| | | Bank A/C Checking +ACH+ CC+PP 2/1/2021(B) | \$ 167,067.08 |
| | | Transfer from \$ A day or CC to Checking (C) | \$ - |
| | | Ch+\$ACH+CC+PP 2/28/2021 (A+B-C) (D) | \$ 168,402.00 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 1/31/2021(D+E) | \$ 178,402.00 |
| | | Ch +\$ACH+CC +PP+ SB 2/28/2021 Bank Statements | \$ 178,402.00 |

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
|--|---------------|---|---------------|
| | | | |
| | | January 1, 2021 - January 31, 2021 | |
| | | | |
| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | Mortgage Monthly (P+I) | \$ 13,127.08 |
| CASH | \$ 7,447.00 | MORTGAGE Reduction/Extra Principal | |
| CHECKS | \$ 30,681.00 | SALARIES | \$ 5,407.48 |
| KITCHEN | \$ - | PAYROLL TAXES+ Federal Withholding | \$ 1,193.26 |
| AUDITORIUM/SPACE | \$ 1,000.00 | BANK SERVICE CHARGE (\$ Aday Autodebit) | \$ 69.70 |
| Mela Holi/Diwali | \$ - | FOOD SUPPLIES | \$ 555.90 |
| | | KITCHEN SERVICES | \$ 528.00 |
| \$A Day Auto debit/ACH | \$ 3,372.00 | TELEPHONE | \$ 224.66 |
| Trasnfer from \$ A day/CC | | UTILITIES (WG+Pepco) | \$ 1,423.18 |
| | | WATER Bill | \$ 594.33 |
| Credit Card (CC)-less fees | \$ 694.53 | MAINTENANCE/Supplies | \$ 640.00 |
| | | REPAIR/CONTRCT WORK | \$ 300.00 |
| Online/Paypal | \$ 3,608.52 | PRAYER HALL SERVICES (Music, Katha) | \$ 400.00 |
| | | Navratre Program | \$ - |
| | | PAYROLL EXPENSE | \$ 88.26 |
| | | Maryland Tax withholding | \$ 288.85 |
| | | Miscellaneous (Tripathi Visa,\$1000 reimbursed+ Elevator) | \$ 5,968.84 |
| | | INSURANCE | \$ 722.33 |
| | | WASTE MANAGEMENT/Trash Pick up | \$ 252.28 |
| | | Mela Holi/Diwali | \$ - |
| | | US SBA Loan Monthly payment (Paid on Dec. 31) | |
| | | Transfer to Severn Bank new A/C | |
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| TOTAL REVENUE | \$ 46,803.05 | TOTAL EXPENDITURE | \$ 31,784.15 |
| | | REVENUE OVER EXPENSES (A) | \$ 15,018.90 |
| | | Bank A/C Checking +ACH+ CC+PP 1/1/2021(B) | \$ 152,048.18 |
| | | Transfer from \$ A day or CC to Checking (C) | \$ - |
| | | Ch+\$ACH+CC+PP 1/31/2021 (A+B-C) (D) | \$ 167,067.08 |
| | | Severn Bank (SB) A/C (E) | \$ 10,000.00 |
| | | Ch+\$ACH+CC+PP+ SB balance 1/31/2021(D+E) | \$ 177,067.08 |
| | | Ch +\$ACH+CC +PP+ SB 1/31/2021 Bank Statements | \$ 177,067.08 |