

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		October 1, 2022 -October 31, 2022	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 4,649.79
CASH	\$ 17,283.00	PAYROLL TAXES+ Federal Withholding	\$ 1,150.21
CHECKS	\$ 36,536.00	BANK SERVICE CHARGE (\$ Autodebit) (2 checks RTN)	\$ 94.70
KITCHEN	\$ 5,650.00	FOOD SUPPLIES	\$ 4,679.23
AUDITORIUM/SPACE	\$ 4,700.00	KITCHEN SERVICES	\$ 2,576.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 314.47
		UTILITIES (WG+Pepco) Bill pay	\$ 1,695.64
\$A Day Auto debit/ACH	\$ 2,264.00	WATER Bill)Bill pay	\$ 340.97
		MAINTENANCE-Pest Manage, Hood Cleaning, 6 Heaters	\$ 1,267.12
Online/Paypal	\$ 3,529.42	REPAIR/CONTRCT WORK Parking surface sealer	\$ 364.70
		PRAYER HALL SERVICES (Music, Katha)	\$ 1,750.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 160.56
		Maryland Tax withholding	\$ 282.23
		Miscellaneous ,RTN check	\$ 275.00
		INSURANCE -Bill pay	\$ 830.16
		Trash Pick Up Service Bill pay	\$ 289.19
		Mela Holi/Diwali/Cultural/Musical	\$ 200.00
TOTAL REVENUE	\$ 69,962.42	TOTAL EXPENDITURE	\$ 20,919.97
		REVENUE OVER EXPENSES (A)	\$ 49,042.45
		Bank A/C Checking +ACH+PP 10/1/2022(B)	\$ 140,670.49
		Ch+\$ACH 10/31/2022 (A+B)	\$ 189,712.94
		Ch +\$ACH 10/31/2022 Bank Statements	\$ 189,712.94