

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		November 1, 2022 -November 30, 2022	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 4,649.80
CASH	\$ 7,482.00	PAYROLL TAXES+ Federal Withholding	\$ 1,150.19
CHECKS	\$ 35,522.66	BANK SERVICE CHARGE (\$ Autodebit) (2 checks RTN)	\$ 128.60
KITCHEN	\$ 5,450.00	FOOD SUPPLIES	\$ 2,550.98
AUDITORIUM/SPACE	\$ 3,200.00	KITCHEN SERVICES	\$ 3,212.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 303.92
		UTILITIES (WG+Pepco) Bill pay	\$ 1,857.99
\$A Day Auto debit/ACH	\$ 2,233.00	WATER Bill Bill pay	\$ 439.73
		MAINTENANCE-Pest Manage	\$ -
Online/Paypal	\$ 3,348.61	REPAIR/CONTRACT-Parking lot seal and paint	\$ 5,971.02
		PRAYER HALL SERVICES (Music, Katha)	\$ 1,551.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 117.36
		Maryland Tax withholding	\$ 282.23
		Miscellaneous ,Sign,	\$ 365.14
		INSURANCE -Bill pay	\$ 830.16
		Trash Pick Up Service Bill pay	\$ 289.19
		Mela Holi/Diwali/Cultural/Musical	\$ 100.00
TOTAL REVENUE	\$ 57,236.27	TOTAL EXPENDITURE	\$ 23,799.31
		REVENUE OVER EXPENSES (A)	\$ 33,436.96
		Bank A/C Checking +ACH+PP 11/1/2022(B)	\$ 189,712.94
		Ch+\$ACH 11/30/2022 (A+B)	\$ 223,149.90
		Ch +\$ACH 11/30/2022 Bank Statements	\$ 223,149.90