

+B1:H31		HINDU TEMPLE OF METROPOLITAN WASHINGTON	
		December 1, 2022 -December31, 2022	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 4,649.79
CASH	\$ 2,330.00	PAYROLL TAXES+ Federal Withholding	\$ 1,150.21
CHECKS	\$ 16,467.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 103.90
KITCHEN	\$ 8,700.00	FOOD SUPPLIES	\$ 3,273.15
AUDITORIUM/SPACE	\$ 2,100.00	KITCHEN SERVICES	\$ 1,862.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 304.11
		UTILITIES (WG+Pepco) Bill pay	\$ 2,554.52
\$A Day Auto debit/ACH	\$ 2,233.00	WATER Bill Bill pay	\$ 314.05
		MAINTENANCE-Pest Manage	\$ 360.39
Online/Paypal	\$ 859.66	REPAIR/CONTRACT-Parking lot seal and paint	\$ -
		PRAYER HALL SERVICES (Music, Katha, instruments)	\$ 7,339.27
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 291.96
		Maryland Tax withholding	\$ 282.23
		Miscellaneous	\$ 101.00
		INSURANCE -Bill pay	\$ 832.00
		Trash Pick Up Service Bill pay	\$ 289.19
		Mela Holi/Diwali/Cultural/Musical	\$ -
TOTAL REVENUE	\$ 32,689.66	TOTAL EXPENDITURE	\$ 23,707.77
		REVENUE OVER EXPENSES (A)	\$ 8,981.89
		Bank A/C Checking +ACH+PP 12/1/2022(B)	\$ 223,149.90
		Ch+\$ACH 12/31/2022 (A+B)	\$ 232,131.79
		Ch +\$ACH 12/31/2022 Bank Statements	\$ 232,131.79