

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		January 1, 2023 - January31, 2023	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 4,649.80
CASH	\$ 7,477.00	PAYROLL TAXES+ Federal Withholding	\$ 1,150.19
CHECKS	\$ 41,701.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 66.10
KITCHEN	\$ 5,651.00	FOOD SUPPLIES	\$ 3,675.94
AUDITORIUM/SPACE	\$ 750.00	KITCHEN SERVICES	\$ 1,616.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 323.56
		Electric Pepco Bill pay	\$ 3,451.35
\$A Day Auto debit/ACH	\$ 2,598.00	Washington Gas Bill pay	\$ 2,051.84
		WATER Bill Bill pay	\$ 243.75
Online/Paypal	\$ 1,035.59	MAINTENANCE-Pest Manage, 168 AC filters	\$ 1,828.36
		REPAIR/CONTRACT-Parking lot seal and paint, Thermostates	\$ 2,000.00
		PRAYER HALL SERVICES (Music, Katha,)	\$ 650.00
		PAYROLL EXPENSE	\$ 117.36
		Maryland Tax withholding	\$ 282.23
		Miscellaneous PO Box fee	\$ 258.00
		INSURANCE -Bill pay	\$ 832.00
		Trash Pick Up Service Bill pay	\$ 289.19
		Mela Holi/Diwali/Cultural/Musical	\$ -
		Navratre Program	\$ -
TOTAL REVENUE	\$ 59,212.59	TOTAL EXPENDITURE	\$ 23,485.67
		REVENUE OVER EXPENSES (A)	\$ 35,726.92
		Bank A/C Checking +ACH+PP 1/1/2023(B)	\$ 232,131.79
		Ch+\$ACH 1/31/2023 (A+B)	\$ 267,858.71
		Ch +\$ACH 1/31/2023 Bank Statements	\$ 267,858.71