

<b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>			
		February 1, 2023 - February 28, 2023	
<b>REVENUE</b>	<b>AMOUNT</b>	<b>EXPENDITURE</b>	
<b>DAN PATRA</b>		SALARIES	\$ 4,670.21
CASH	\$ 5,828.00	PAYROLL TAXES+ Federal Withholding	\$ 1,129.79
CHECKS	\$ 6,777.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 62.90
KITCHEN	\$ 8,100.00	FOOD SUPPLIES	\$ 1,981.21
AUDITORIUM/SPACE	\$ 1,250.00	KITCHEN SERVICES	\$ 1,894.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 347.50
		Electric Pepco Bill pay	\$ 2,196.54
\$A Day Auto debit/ACH	\$ 2,233.00	Washington Gas Bill pay	\$ 1,434.66
		WATER Bill Bill pay	\$ 220.93
Online/Paypal	\$ 1,499.65	MAINTENANCE-Pest Manage, 168 AC filters, Alarm System	\$ 1,000.00
		REPAIR/CONTRACT-Parking lot seal and paint, Thermostates	\$ -
		PRAYER HALL SERVICES (Music, Katha,)	\$ 2,800.00
		PAYROLL EXPENSE	\$ 117.36
		Maryland Tax withholding	\$ 281.23
		Miscellaneous PO Box fee	\$ 250.00
		INSURANCE -Bill pay	\$ 832.00
		Trash Pick Up Service Bill pay	\$ 289.19
		Mela Holi/Diwali/Cultural/Musical	\$ -
		Navratre Program	\$ -
<b>TOTAL REVENUE</b>	\$ 25,687.65	<b>TOTAL EXPENDITURE</b>	\$ 19,507.52
		REVENUE OVER EXPENSES (A)	\$ 6,180.13
		Bank A/C Checking +ACH+PP 2/1/2023(B)	\$ 267,858.71
		Ch+\$ACH 2/28/2023 (A+B)	\$ 274,038.84
		Ch +\$ACH 2/28/2023 Bank Statements	\$ 274,038.84