

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		March 1, 2023 - March 31, 2023	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 4,671.22
CASH	\$ 6,273.00	PAYROLL TAXES+ Federal Withholding	\$ 1,129.77
CHECKS	\$ 35,450.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 63.50
KITCHEN	\$ 2,800.00	FOOD SUPPLIES	\$ 4,336.35
AUDITORIUM/SPACE	\$ 1,300.00	KITCHEN SERVICES	\$ 2,354.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 347.52
		Electric Pepco Bill pay	\$ 1,658.74
\$A Day Auto debit/ACH	\$ 2,912.00	Washington Gas Bill pay	\$ 925.63
		WATER Bill Bill pay	\$ 243.44
Online/Paypal	\$ 10,621.44	Appliances-Mentainance Services 2 Big Refrigerators	\$ 7,800.00
		REPAIR/CONTRACT-Big Electric Work Ashram and Temple	\$ 6,403.61
		PRAYER HALL SERVICES (Music, Katha,)	\$ 2,850.00
		PAYROLL EXPENSE	\$ 123.36
		Maryland Tax withholding	\$ 281.23
		Miscellaneous PO Box fee, Travel of Pande ji	\$ 1,200.00
		INSURANCE -Bill pay	\$ 826.48
		Trash Pick Up Service Bill pay	\$ 289.19
		Mela Holi/Diwali/Cultural/Musical	\$ -
		Navratre Program	\$ 4,200.00
TOTAL REVENUE	\$ 59,356.44	TOTAL EXPENDITURE	\$ 39,704.04
		REVENUE OVER EXPENSES (A)	\$ 19,652.40
		Bank A/C Checking +ACH+PP 3/1/2023(B)	\$ 274,038.84
		Ch+\$ACH 3/31/2023 (A+B)	\$ 293,691.24
		Ch +\$ACH 3/31/2023 Bank Statements	\$ 293,691.24