

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		April 1, 2023 - April 30, 2023	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 4,671.21
CASH	\$ 7,071.00	PAYROLL TAXES+ Federal Withholding	\$ 1,129.79
CHECKS	\$ 30,708.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 84.60
KITCHEN	\$ 750.00	FOOD SUPPLIES	\$ 3,801.00
AUDITORIUM/SPACE	\$ -	KITCHEN SERVICES	\$ 4,456.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 347.52
		Electric Pepco Bill pay	\$ 1,363.77
\$A Day Auto debit/ACH	\$ 2,212.00	Washington Gas Bill pay	\$ 921.88
		WATER Bill Bill pay	\$ 391.94
Online/Paypal	\$ 5,070.64	MAINTENANCE-Pole lights new wiring	\$ 1,942.65
		REPAIR/CONTRACT-	\$ 400.00
		PRAYER HALL SERVICES (Music, Katha,)	\$ 4,150.00
		PAYROLL EXPENSE	\$ 177.17
		Maryland Tax withholding	\$ 386.24
		Miscellaneous PO Box fee, Travel of Pande ji	\$ 130.19
		INSURANCE -Bill pay	\$ 830.16
		Trash Pick Up Service Bill pay	\$ 289.19
		Mela Holi/Diwali/Cultural/Musical	\$ 4,800.00
		Navratre Program	\$ 400.00
TOTAL REVENUE	\$ 45,811.64	TOTAL EXPENDITURE	\$ 30,673.31
		REVENUE OVER EXPENSES (A)	\$ 15,138.33
		Bank A/C Checking +ACH+PP 4/1/2023(B)	\$ 293,691.24
		Ch+\$ACH 4/30/2023 (A+B)	\$ 308,829.57
		Ch +\$ACH 4/30/2023 Bank Statements	\$ 308,829.57