

<b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>			
		September 1, 2023 - Septembert 30, 2023	
<b>REVENUE</b>	<b>AMOUNT</b>	<b>EXPENDITURE</b>	
<b>DAN PATRA</b>		SALARIES	\$ 6,205.59
CASH	\$ 4,931.00	PAYROLL TAXES+ Federal Withholding	\$ 1,428.09
CHECKS	\$ 13,709.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 50.00
KITCHEN	\$ 5,100.00	FOOD SUPPLIES groceries + paper products	\$ 2,881.63
AUDITORIUM/SPACE	\$ 4,750.00	KITCHEN SERVICES	\$ 3,657.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 348.90
		Electric Pepco Bill pay	\$ 2,190.36
\$A Day Auto debit/ACH	\$ 2,121.00	Washington Gas Bill pay	\$ 260.94
		WATER Bill Bill pay (PG County Water Testing)	\$ 369.52
Online/Paypal	\$ 2,201.92	MAINTENANCE-Painting	\$ 600.06
		REPAIR/CONTRACT-Parking Paint+Labor	\$ 1,950.00
		PRAYER HALL SERVICES (Music, Katha,)	\$ 5,200.00
		PAYROLL EXPENSE	\$ 131.75
		Maryland Tax withholding	\$ 386.24
		Miscellaneous 2 AC units installed in Ashram	\$ 1,040.24
		INSURANCE -Bill pay	\$ 829.66
		Trash Pick Up Service Bill pay	\$ 323.85
		Mela Holi/Diwali/Cultural/Musical	\$ -
		Navratre Program	\$ -
<b>TOTAL REVENUE</b>	\$ 32,812.92	<b>TOTAL EXPENDITURE</b>	\$ 27,853.83
		REVENUE OVER EXPENSES (A)	\$ 4,959.09
		Balance on 9/1/2023 Checking+ACH (B)	\$ 142,050.37
		A+B=D	\$ 147,009.46
		Balance in Certificate of Deposits (E) opened 8/30/2023	\$ 200,000.00
		Balance on 9/30/2023 (D+E)	\$ <b>347,009.46</b>