

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		October 1, 2023 - October 31, 2023	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 6,205.58
CASH	\$ 16,861.00	PAYROLL TAXES+ Federal Withholding	\$ 1,428.11
CHECKS	\$ 72,162.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 57.70
KITCHEN		Kitchen: Groceries, 2 Refrigerators	\$ 7,830.44
AUDITORIUM/SPACE	\$ 1,000.00	KITCHEN SERVICES	\$ 3,836.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 348.85
		Electric Pepco Bill pay	\$ 958.29
\$A Day Auto debit/ACH	\$ 2,121.00	Washington Gas Bill pay	\$ 400.00
		WATER Bill Bill pay	\$ 417.78
Online/Paypal	\$ 3,201.59	MAINTENANCE-28 LEDTube llights, Cleaning, pest spray	\$ 2,533.71
		REPAIR/CONTRACT- Shikhar Leak,	\$ 2,458.78
		PRAYER HALL SERVICES (Music, Katha,)	\$ 860.00
		PAYROLL EXPENSE	\$ 187.75
		Maryland Tax withholding	\$ 386.24
		Miscellaneous Check RTN	\$ -
		INSURANCE -Bill pay	\$ 858.07
		Trash Pick Up Service Bill pay	\$ 323.85
		Mela Holi/Diwali/Cultural/Musical	\$ -
		Navratre Program	\$ 6,500.00
TOTAL REVENUE	\$ 95,345.59	TOTAL EXPENDITURE	\$ 35,591.15
		REVENUE OVER EXPENSES (A)	\$ 59,754.44
		Balance on 10/1/2023 Checking+ACH (B)	\$ 147,009.46
		A+B=D	\$ 206,763.90
		Balance in Certificate of Deposits (E) opened 8/30/2023	\$ 200,000.00
		Balance on 10/31/2023 (D+E)	\$ 406,763.90