

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		November 1-November 30	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 9,122.16
CASH	\$ 4,256.00	PAYROLL TAXES+ Federal Withholding	\$ 1,428.09
CHECKS	\$ 29,340.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 108.70
KITCHEN	\$ 1,800.00	Kitchen: Groceries	\$ 4,746.15
AUDITORIUM/SPACE	\$ 6,000.00	KITCHEN SERVICES-+\$200 police+Clean \$200+Light \$100	\$ 6,464.00
Mela Holi/Diwali	\$ 1,535.00	TELEPHONE (Autopaid)	\$ 349.46
		Electric Pepco Bill pay	\$ 1,237.89
\$A Day Auto debit/ACH	\$ 2,121.00	Washington Gas Bill pay	\$ 423.43
		WATER Bill Bill pay	\$ 498.50
Online/Paypal	\$ 2,402.83	MAINTENANCE-Pest Control	\$ 650.00
		REPAIR/CONTRACT-	\$ 1,060.00
		PRAYER HALL SERVICES (Music, Katha,)	\$ 4,150.00
		PAYROLL EXPENSE	\$ 131.75
		Maryland Tax withholding	\$ 386.24
		Miscellaneous	\$ -
		INSURANCE -Bill pay	\$ 892.16
		Trash Pick Up Service Bill pay	\$ 323.85
		Mela Holi/Diwali/Shahnai Artists by The Dubey's	\$ 1,850.00
		Navratre Program	\$ 1,150.00
TOTAL REVENUE	\$ 47,454.83	TOTAL EXPENDITURE	\$ 34,972.38
		REVENUE OVER EXPENSES (A)	\$ 12,482.45
		Balance on 11/1/2023 Checking+ACH (B)	\$ 206,763.90
		A+B=D	\$ 219,246.35
		Balance in Certificate of Deposits (E) opened 8/30/2023	\$ 200,000.00
		Balance on 11/30/2023 (D+E)	\$ 419,246.35