

| HINDU TEMPLE OF METROPOLITAN WASHINGTON | | | |
|--|---------------|---|----------------------|
| | | | |
| | | December 1-December 31,2023 | |
| | | | |
| REVENUE | AMOUNT | EXPENDITURE | |
| DAN PATRA | | SALARIES | \$ 3,289.02 |
| CASH | \$ 6,137.00 | PAYROLL TAXES+ Federal Withholding | \$ 1,428.11 |
| CHECKS | \$ 23,473.00 | BANK SERVICE CHARGE (\$ Autodebit) | \$ 44.70 |
| KITCHEN | \$ 12,258.00 | Kitchen: Groceries, Dinner Plates \$3272 | \$ 4,071.00 |
| AUDITORIUM/SPACE | \$ 6,101.00 | KITCHEN SERVICES | \$ 1,802.00 |
| Mela Holi/Diwali | \$ 1,016.00 | TELEPHONE (Autopaid) | \$ 349.46 |
| | | Electric Pepco Bill pay | \$ 1,538.56 |
| \$A Day Auto debit/ACH | \$ 2,021.00 | Washington Gas Bill pay | \$ 602.71 |
| | | WATER Bill Bill pay | \$ 454.43 |
| Online/Paypal | \$ 1,411.95 | MAINTENANCE-Pest Control | \$ - |
| | | REPAIR/CONTRACT- | \$ - |
| | | PRAYER HALL SERVICES (Music, Katha,) | \$ 600.00 |
| | | PAYROLL EXPENSE | \$ 370.35 |
| | | Maryland Tax withholding | \$ 386.24 |
| | | Miscellaneous | \$ - |
| | | INSURANCE -Bill pay | \$ 860.91 |
| | | Trash Pick Up Service Bill pay | \$ 323.85 |
| | | Mela Holi/Diwali/Troffies for Kids | \$ 1,072.50 |
| | | Navratre Program | \$ - |
| | | | |
| TOTAL REVENUE | \$ 52,417.95 | TOTAL EXPENDITURE | \$ 17,193.84 |
| | | REVENUE OVER EXPENSES (A) | \$ 35,224.11 |
| | | Balance on 12/1/2023 Checking+ACH (B) | \$ 219,246.35 |
| | | A+B=D | \$ 254,470.46 |
| | | Balance in Certificate of Deposits (E) opened 8/30/2023 | \$ 200,000.00 |
| | | Balance on 12/31/2023 (D+E) | \$ 454,470.46 |