

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		January 1-January 31,2024	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 7,960.23
CASH	\$ 6,319.00	PAYROLL TAXES+ Federal Withholding	\$ 1,428.09
CHECKS	\$ 40,300.00	BANK SERVICE CHARGE (\$ Autodebit)	\$ 44.60
KITCHEN	\$ -	Kitchen: Groceries Dinner Plates \$3272	\$ 2,511.97
AUDITORIUM/SPACE	\$ 1,001.00	KITCHEN SERVICES-	\$ 4,114.00
Mela Holi/Diwali	\$ -	TELEPHONE (Autopaid)	\$ 369.12
		Electric Pepco Bill pay	\$ 1,949.94
\$A Day Auto debit/ACH	\$ 2,356.00	Washington Gas Bill pay	\$ -
		WATER Bill Bill pay	\$ 332.88
Online/Paypal	\$ 2,264.17	MAINTENANCE-Pest Spray+ Snow Removal+	\$ 700.00
		REPAIR/CONTRACT-	\$ 770.56
		PRAYER HALL SERVICES (Music, Katha,)	\$ 2,850.00
		PAYROLL EXPENSE	\$ 141.46
		Maryland Tax withholding	\$ 386.24
		Miscellaneous	\$ 574.00
		INSURANCE -Bill pay	\$ 860.91
		Trash Pick Up Service Bill pay	\$ 323.85
		Mela Holi/Diwali/Shahnai Artists by The Dubeys	\$ -
		Navratre Program	\$ -
TOTAL REVENUE	\$ 52,240.17	TOTAL EXPENDITURE	\$ 25,317.85
		REVENUE OVER EXPENSES (A)	\$ 26,922.32
		Balance on 1/1/2024 Ccking+ACH (B)	\$ 254,470.46
		A+B=D	\$ 281,392.78
		Withdrwal in the bank W	\$ (175,000.00)
		D-W=E	\$ 106,392.78
		Certificate of Deposit (T1) opened on 8/30/2023	\$ 200,000.00
		Certificate of Deposit (T2) opened on 1/4/2024	\$ 175,000.00
		Balance on 1/31/2024 (E+T1+T2)	\$ 481,392.78