

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		February 1- February 29, 2024	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 4,458.19
CASH	\$ 3,692.00	PAYROLL TAXES+ Federal Withholding	\$ 1,404.86
CHECKS	\$ 3,968.28	BANK SERVICE CHARGE (\$ Autodebit)	\$ 50.68
KITCHEN	\$ 3,400.00	Kitchen: Groceries	\$ 1,614.04
AUDITORIUM/SPACE	\$ 4,700.00	KITCHEN SERVICES-	\$ 2,594.00
	\$ -	TELEPHONE (Autopaid)	\$ 419.68
		Electric Pepco Bill pay	\$ 1,940.32
\$A Day Auto debit/ACH	\$ 2,022.00	Washington Gas Bill pay	\$ 2,935.42
		WATER Bill Bill pay	\$ 271.17
Online/Paypal	\$ 2,299.90	MAINTENANCE-Pest Spray+ Snow Removal+	\$ 100.00
		REPAIR/CONTRACT-	\$ 3,115.55
		PRAYER HALL SERVICES (Music, Katha,)	\$ 3,531.00
		PAYROLL EXPENSE	\$ 141.46
		Maryland Tax withholding	\$ 384.25
		Miscellaneous UHJT Dues \$250,	\$ 350.00
		INSURANCE -Bill pay	\$ 860.91
		Trash Pick Up Service Bill pay	\$ 323.85
			\$ -
		Navratre Program	\$ -
TOTAL REVENUE	\$ 20,082.18	TOTAL EXPENDITURE	\$ 24,495.38
		REVENUE OVER EXPENSES (A)	\$ (4,413.20)
		Balance on 2/1/2024 Ccking+ACH (B)	\$ 106,392.78
		A+B=D	\$ 101,979.58
		Withdrwal in the bank W	
		D-W=E	\$ 101,979.58
		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 2/29/2024 (E+T1+T2)	\$ 476,979.58