

HINDU TEMPLE OF METROPOLITAN WASHINGTON			
		March 1- March 31, 2024	
REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		SALARIES	\$ 6,223.58
CASH	\$ 4,421.00	PAYROLL TAXES+ Federal Withholding	\$ 1,404.84
CHECKS	\$ 42,940.26	BANK SERVICE CHARGE (\$ Autodebit)	\$ 51.08
KITCHEN	\$ 8,600.00	Kitchen: Groceries	\$ 2,783.83
AUDITORIUM/SPACE	\$ 1,600.00	KITCHEN SERVICES-	\$ 2,158.00
		TELEPHONE (Autopaid)	\$ 419.68
		Electric Pepco Bill pay	\$ 1,718.95
\$A Day Auto debit/ACH	\$ 2,752.00	Washington Gas Bill pay	\$ 750.89
		WATER Bill Bill pay	\$ 272.07
Online/Paypal	\$ 2,602.74	MAINTENANCE-Pest Spray+	\$ 400.00
		REPAIR/CONTRACT-	\$ 392.29
		PRAYER HALL SERVICES (Music, Katha,)	\$ 2,824.00
		PAYROLL EXPENSE	\$ 141.46
		Maryland Tax withholding	\$ 384.25
		Miscellaneous-Pandey ji India Travel.	\$ 1,750.00
		INSURANCE -Bill pay	\$ 860.91
		Trash Pick Up Service Bill pay	\$ 323.85
		Mela/Musical/	\$ -
		Navratre Program	\$ -
TOTAL REVENUE	\$ 62,916.00	TOTAL EXPENDITURE	\$ 22,859.68
		REVENUE OVER EXPENSES (A)	\$ 40,056.32
		Balance on 3/1/2024 Ccking+ACH (B)	\$ 101,979.58
		A+B=D	\$ 142,035.90
		Withdrwal in the bank W	
		D-W=E	\$ 142,035.90
		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 3/31/2024 (E+T1+T2)	\$ 517,035.90