

<b>HINDU TEMPLE OF METROPOLITAN WASHINGTON</b>			
		April 1- April 30, 2024	
<b>REVENUE</b>	<b>AMOUNT</b>	<b>EXPENDITURE</b>	
<b>DAN PATRA</b>		SALARIES	\$ 7,985.47
CASH	\$ 12,715.41	PAYROLL TAXES+ Federal Withholding	\$ 1,404.86
CHECKS	\$ 55,832.15	BANK SERVICE CHARGE (\$ Autodebit)	\$ 50.68
KITCHEN	\$ 9,700.00	Kitchen: Groceries	\$ 3,364.25
AUDITORIUM/SPACE	\$ 1,500.00	KITCHEN SERVICES-	\$ 4,130.00
		TELEPHONE (Autopaid)	\$ 78.66
		Electric Pepco Bill pay	\$ 1,418.85
\$A Day Auto debit/ACH	\$ 2,022.00	Washington Gas Bill pay	\$ 555.07
		WATER Bill Bill pay	\$ 355.07
Online/Paypal	\$ 3,457.36	MAINTENANCE-Pest Spray+ Kitchen Hood Cleaning	\$ 650.00
		REPAIR/CONTRACT-Deck, water Heater Intall, others	\$ 2,943.67
		PRAYER HALL SERVICES (Music, Katha,)	\$ 3,875.00
		PAYROLL EXPENSE	\$ 208.46
		Maryland Tax withholding	\$ 384.25
		Miscellaneous-	\$ 400.00
		INSURANCE -Bill pay	\$ 860.91
		Trash Pick Up Service Bill pay	\$ 323.85
		Mela (\$640), Indian Idol (\$2498)	\$ 3,138.00
		Navratre Program	\$ 5,000.00
<b>TOTAL REVENUE</b>	\$ 85,226.92	<b>TOTAL EXPENDITURE</b>	\$ 37,127.05
		REVENUE OVER EXPENSES (A)	\$ 48,099.87
		Balance on 4/1/2024 Ccking+ACH (B)	\$ 142,035.90
		A+B=D	\$ 190,135.77
		Withdrwal in the bank W	
		D-W=E	\$ 190,135.77
		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 4/30/2024 (E+T1+T2)	\$ 565,135.77