

HINDU TEMPLE OF METROPOLITAN WASHINGTON

June1 -June 30, 2018

REVENUE	AMOUNT	EXPENDITURE	
DAN PATRA		Mortgage Monthly (P+I)	\$ 25,105.43
CASH	\$ 5,840.00	MORTGAGE Reduction/Extra Principal	
CHECKS	\$ 11,741.00	SALARIES	\$ 2,284.53
KITCHEN	\$ 1,800.00	PAYROLL TAXES	\$ 1,325.10
AUDITORIUM/SPACE	\$ 3,000.00	BANK SERVICE CHARGE	\$ 54.30
		FOOD SUPPLIES	\$ -
		KITCHEN SERVICES	\$ -
\$A Day Auto debit/ACH	\$ 3,098.00	TELEPHONE	\$ 188.27
		UTILITIES (WG+Pepco)	\$ 1,704.53
		WATER Bill	
		MAINTENANCE/Supplies	\$ -
		REPAIR/CONTRCT WORK	\$ -
		PRAYER HALL SERVICES (Music, Katha)	\$ 250.00
		Navratre Program	\$ -
		PAYROLL EXPENSE	\$ 85.62
		Taxes	\$ 229.23
		Miscellaneous	\$ -
		INSURANCE	\$ 2,167.60
		WASTE MANAGEMENT/Trash Pick up	\$ 207.12
TOTAL Dan Patra+ ACH	\$ 25,479.00	TOTAL EXPENDITURE	\$ 33,601.73
		REVENUE OVER EXPENSES (A)	\$ (8,122.73)
		Bank Checking +\$A Day ACH 6/1/2018 (B)	\$ 120,849.15
		Transfer from \$ A day to Checking (C)	
		Checking+\$Aday balance6/30/2018 (A+B-C)	\$ 112,726.42
		Checking +\$A Day 6/30/2018 Bank Statements	\$ 112,726.15