

THE HINDU TEMPLE  
OF METROPOLITAN WASHINGTON  
FINANCIAL REPORT  
FROM OCTOBER 1, 2009 to OCTOBER 31, 2009

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
DONATIONS	19,266.70	ADVERTISEMENT	00
BANQUET HALL	501.00	BANQUET HALL	.00
DAN PATRA	6,988.00	MORTGAGE INTEREST	26,709.38
JAGRAN	0.00	SALARY AND TAXES	3,622.13
MONTHLY DUES	3,813.00	FOOD SUPPLIES	1,858.02
		TEMPLE SERVICES	2,751.00
		TELEPHONE	529.99
		UTILITIES	1,070.18
		REPAIR	530.00
		INSURANCE	0.00
		CONTRIBUTIONS	.00
		MAINTENANCE AND LAWN	0.00
		PAYROLL EXPENSE	87.10
		SECURITY	235.00
		OFFICE SUPPLIES	0.00
		MEDICAL EXPENSES	0.00
		BANK SERVICE CHARGE	120.21
		POSTAGE & PRINTING	42.53
		PROFESSIONAL FEES	0.00
		LICENSES AND PERMITS	0.00
		WASTE MANAGEMENT	264.40
		BUILDING CONSTRUCTION	2,000.00
		DEITIES	0.00
		CREDIT CARD MACHINE	0.00
		CREDIT CARD CHARGE	3.86
		TOTAL EXPENDITURE	<b>39,823.80</b>
		REVENUES OVER	
		EXPENDITURES	<b><u>-9,255.10</u></b>
TOTAL REVENUE	<b><u>30,568.70</u></b>		<b><u>30,568.70</u></b>

Prepared by : Gopal Jain  
(Treasurer)