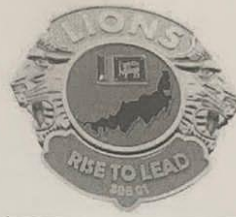




Lions Club Of
Pilimatalawa



Financial Statements July 2023

RISE TO LEAD

Lions Clubs of International

District 306 C1

099169

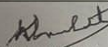
Region 06A-Zone 01



Receipt and Payment Account for the month ended 31.07.2023.....
Administration Account-6209412(BOC- Pilimatalawa)

	Notes	Rs.	Rs.
Balance at the beginning of the month 01.07.2023			116305.84
Receipts		8000.00	
Lion Ranaweera			
Lion Chethiya, Maala, Shiranthi, Peries		66000.00	
Lion Ajith Club Dues		22000.00	
Lion K.G. Jayasingha , Sujatha Club Dues		33000.00	
Lion Pheraguchi Club Dues		22000.00	
Lion Jayasundara Club Dues		10000.00	
Lion Vayala Club Dues		22000.00	
Lion Jayalath, Shriyani, Atampawela,		89000.00	
Kanchana, Kanthi, MC Perera			
Lion Sunil Chandrasiri		11000.00	
Lion Wimalasooriya		12000.00	
Lion Ranga, Ashawaree		33000.00	328000.00
Sub total			444305.84
Less Payments			
Total			444305.84
Balance at the end of the month 31.07.2023			444305.84

Bank Balance		444305.84
Cash in hand		
Total		444305.84



Club Treasurer

Club President

Date 31.07.2023.....

Lion Jayasiri andaraweera
 Cabinet Treasurer
 Email -j.andaraweera@yahoo.com

