
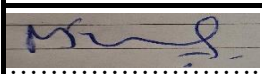
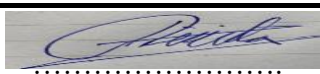
	Lions Clubs International District 306 C1						
	Lions Club of Sri Jayawardenapura Pearl						
	Receipt and payment account for the month ended 31.07.2023						
Administration Account							
Balance at the beginning of the month Receipts Final membership dues- Total Payments Total Balance at the end of the month					Notes	Rs.	Rs.
							66,600.00
					L Sriyani L Mala L Dasatha	8,500.00	
							8,500.00
							8,500.00
							75,100.00
Bank Name: Sampath Bank							
Account No: 008260000021							
Bank balance					0	75,100.00	
Cash in hand					0		
Total					0	75,100.00	
				5/8/2023			
Mihiri De Mel		Rajitha Vilasini					
Club Treasurer		Club President		Date			



Lions Clubs International District 306 C1

Lions Club of Sri Jayawardenapura Pearl

Receipt and payment account for the month ended 31.07.2023



Project Account

	Notes	Rs	Rs.
Balance at the beginning of the month			75,398.05
Receipts			
In Kind Donation			
1.Support Child Education and food for Underprivileged Children	Lion Mihiri	37,500.00	
Members contribution for projects			
1.Support Child Education and food for Underprivileged Children	Lion Mihiri	27,000.00	
2.Medical assistance to low-income patients and Food for the Elderly	Lion Mihiri	57,500.00	
3.Helping a Financially Underprivileged Child on a Monthly Basis from Hokandara area	Lion Indra	5,000.00	
			127,000.00
Less Payments			
Project expenditure			
1.Support Child Education and food for Underprivileged Children		(64,500.00)	
2.Medical assistance to low-income patients and Food for the Elderly		(57,500.00)	
3.Helping a Financially Underprivileged Child on a Monthly Basis from Hokandara area		(5,000.00)	
Total			(127,000.00)
Balance at the end of the month			75,398.05
Bank Name: Sampath Bank			
Account No: 008260000013			
Bank balance			75,398.05
Cash in hand			
Total			75,398.05

Mihiri De Mel
Club Treasurer

Rajitha Vilasini
Club President

5/8/2023

Date

LIONS CLUB OF SRI JYAWARDENAPURA PEARL MEMBERS CONTRIBUTION FOR PROJECTS 01.07.2023 TO 31.07.2023			
Name of the Member	Assist underprivilege c hildren with their education and financial needs.	Medical assistance to low-income patients and Food for the Elderly	Helping a Financially Underprivilege Child on a Monthly Basis
LionTheja Perera			
Lion Kumari Perera			
Lion Asoka Siriwardena			
Lion Hemantha Gunasekara			
Lion Sriyani Perera			
Lion Vishaka Rathnasinghe			
Lion Narth Withana			
Lion Anusha Withana			
Lion Indra de Silva			5,000.00
Lion Rajitha Vilasini			
Lion Mala De silva			
Lion Dasantha De Silva			
Lion Indika Gomes			
Lion Shashika Rathnasinghe			
Lion Mihiri De Mel	27,000.00	57,500.00	
Lion Maheswary Mahimadas			
Lion Ashan Pushpakumara			
Lion Thusitha Aluthge			
Lion Nirosha Peiris			
Lion Janaki Pamunuwa			
Lion Maya De Silva			
Lion Priyanka Samarakoon			
Lion Dhammika Disanayake			
Lion Ruwani Harshani			
Lion Ranga Gonagala			
Total	27,000.00	57,500.00	5,000.00
Total	L. MIHIRI		
	IN KIND 37,500		
	Rs. 64,500.00	57,500.00	5,000.00