

Lions Club of Battaramulla

Administration Account as at 30th November, 2024

Account No 1290432202	Rs
Description	
Balance Brought Forward	105,974.96
Income	
Fund transfer from Project Ac (Lion Saman , Membership Fees)	20,000.00
Membership Fees (Lion Kumudh and Lion Subashini)	<u>40,000.00</u>
	60,000.00
Expenditure	
Cheque No 971503 (International dues)	28,117.00
Cheque No 971504 (District dues)	7,300.00
	35,417.00
 Bank Balance as at 30th November, 2024	 130,557.96

Project Account as at 30th November, 2024

Account No 1290432201	
Description	
Balance Brought Forward	113,593.15
Income	
Charter Ceramony Entrance Tickets (Guest)	143,500.00
Charter contributions & Tickets (Members)	171,500.00
Advertisements for Souvenir	115,000.00
	430,000.00
Expenditure	
Cheque No 847971 (Childhood Project Cancer)	5,000.00
Cheque No 847972 (Fund transfer to Admi Ac Lion Saman, Membership)	20,000.00
Cheque No 847974 (Advance payment Charter, Lion Athula)	40,000.00

Cheque No 847973 (Printline Printers ,Printing charges – Souvenir)	70,000.00
Cheque No 847975 (Rasika Caters , Dinner Charter Ceramony)	127,500.00
	262,500.00
Bank Balance as at 30th November, 2024	Rs 281,093.15

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Lion Sunil Gamaethige	Lion Surangi Pathirana	Lion Chamari De Silva
Treasurer – 2024/25	President – 2024/25	Secretary – 2024/2

Lions Club of Battaramulla

Administration Account as at 31th October, 2024

Account No 1290432202

Rs

Description

Balance Brought Forward 90,924.96

Income

Cash Deposits (Lion Shermika Kuweju Joining Fee) **32,000.00**

Expenditure

Cheque No 971502 (gift for Regional Chairman) 4,500.00

Cheque No 971502 (Flowers for Lion Ladies recognitions) 12,200.00

Cheque No 971501 (Balance payment, Mahendra) 250.00

16,950.00

Bank Balance as at 31st October, 2024

105,974.96

Project Account as at 31th October, 2024

Account No 1290432201

Description

Balance Brought Forward 142,745.15

Income

Cash deposit (School Project Sunil & Chandana) Rs 20,000.00

20,000.00

Expenditure

Cheque No 847970 (School Project, Boralugoda) **49,152.00**

Bank Balance as at 31st October, 2024

Rs 113,593.15

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Lion Sunil Gamaethige

Lion Surangi Pathirana

Lion Chamari De Silva

Treasurer – 2024/25

President – 2024/25

Secretary – 2024/2