

Lions Club of Battaramulla
Administration Account as at 31st January, 2025

Account No 1290432202	Rs
Description	
Balance Brought Forward	130,557.96
Income	
Transferred Cheque from Project Acc 847981	200,000.00
Expenditure	
International Dues (2 nd Half)	167,530.00
 Bank Balance as at 31st January, 2025	 163,027.96

Project Account as at 31st January, 2025

Account No 1290432201	
Description	
Balance Brought Forward	284,800.00
Income	
Cheque deposits (Souvenir – My Chemist)	15,000.0
Cash deposit (Charter Contribution 10,000/= Nishamani + Christmas party 6500/=)	16,500.00
Souvenir Ads (Niranjala Properties)	7,500.00
	39,000.00
Expenditure	
Cheque No 847978 (Charter Expenses -Lion Mahendra)	8,900.00
Cheque No 847976 (Charter Exp Athula)	5,765.00
Cheque No 8479781 (Transferred to Admin Ac)	200,000.00
	208,900.00
 Bank Balance as at 31st January, 2025	 254,719.51

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Lion Sunil Gamaethige
Treasurer – 2024/25

Lion Surangi Pathirana
President – 2024/25

Lion Chamari De Silva
Secretary – 2024/2