**Lions Club of Battaramulla**

**Administration Account as at 30th April, 2025**

**Account No 1290432202 Rs**

**Description**

Balance Brought Forward 40,192.96

**Income** Nil

**Expenditure**

Cheque No 971510 (International Dues) 18,985.00

**Bank Balance as at 30th April , 2025 40,192.96**

**(Loan- to be paid Project Ac 100,000/= + Building funds 25,000/=)**

**Project Account as at 30th April, 2025**

**Account No 1290432201**

**Description**

Balance Brought Forward 175,374.51

**Income**

Cash deposits (Family Tour A ‘Pura )) 37,572.00

**Expenditure**

Cheque No 847985 ( 25,000.0 (region project Colombo Legent ) 25,000.00

Cheque N0 847986 ( 35,000.00 New year Celebrations) 35,000.00

60,000.00

**Bank Balance as at 30th April , 2025 175,374.51**

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Lion Sunil Gamaethige Lion Surangi Pathirana Lion Chamari De Silva

Treasurer – 2024/25 President – 2024/25 Secretary – 2024/2