



LIONS INTERNATIONAL - DISTRICT 306 C1
LIONS CLUB OF KOLONNAWA



Statement of Income and Expenditure for the Month of June 2024

Project Account - A/C No. 0077831218 (Gothatuwa New Town - BOC)

Date	Cheque No.	Income Receipt No.	Description	Income Rs.	Expenditure Rs.	Balance Rs.
1-Jun-24			Opening Balance			24,891.60
30-Jun-24		1673	Unkown Income	3,984.00		28,875.60
			Expenses Nil			
30-Jun-24			Balance As @ 30/06/2024	3,984.00	0.00	28,875.60

Fixed Deposits - As @ 30th September 2023 (Kolonnawa - PB)

No	Period	Certificate No.	Date of Maturity	Rate of Intrest	Deposit Amount Rs.	Face Value Rs,
1	12M	C/1 NO C 1208921	15-Nov-24	9.00%	997,600.00	1,087,384.00
2	12M	C/1 NO C 1879327	8/3/2024	10.00%	50,000.00	55,000.00
Total					1,047,600.00	1,142,384.00

Somasiri Perera



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Administration Account - A/C No. 194100113792829 (Kolonnawa- PB)

Date	Cheque No.	Income Receipt No.	Description	Income Rs.	Expenditure Rs.	Balance Rs.
1-Jun-24			Opening Balance			269,152.86
1-Jun-24		1590	11th Monthly Meeting Collection	21,000.00		290,152.86
6-Jun-24		1591	Convention Dinner Ticket Money	7,500.00		297,652.86
8-Jun-24		1592	12th Board Meeting Collection	9,000.00		306,652.86
8-Jun-24	474193		Cost of Birthday Cakes		4,000.00	302,652.86
8-Jun-24	474195		Payment of Convention Dinner Tickets		150,000.00	147,652.86
			Bank Charges		1,640.00	146,012.86
30-Jun-24			Balance As @ 30/6/2024	37,500.00	155,640.00	151,012.86

Somasiri Perera

Lion Somasiri Perera
Club Treasurer

Nihal Wickramasinghe

Lion Nihal Wickramasinghe
Club President

Renuke Perera

Lion Renuke Perera
Club Secretary

10/7/2024

Date