



Lions Club of
Kolonnawa

Financial Statements

July 2024

Lion Samith Mapalagama
Treasurer 2024/2025

Lions Club of Kolonnawa
Monthly Accounts Statement – JULY 2024

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LIONS CLUB OF KOLONNAWA
INCOME & EXPENDITURE STATEMENT - ADMINISTRATION ACCOUNT
For the Period 1st July 2024 to 30TH July 2024

Description	LKR	LKR2
Balance of Fund as at 1st July 2024		151,012.86
Income		
June Monthly Meeting Collection	15,000.00	
Donation for Fixed deposit by Lion Somasiri	10,000.00	
Total Administrative Income		25,000.00
Total		176,012.86
<u>Expenditure</u>		
Chief Guest Gift for June Meeting	2,560.00	
Cheque Book Charges (MICR Charges)	1,000.00	
Bank Charges	210.26	
Total Expenditure		3,770.26
Balance as at 31st July		172,242.60

Lion Samith Mapalagama
Treasurer- Lions Club of Kolonnawa

INCOME & EXPENDITURE STATEMENT - PROJECT ACCOUNT
For the Period 1st July 2024 to 30th July 2024

DESCRIPTION	LKR	LKR2
Balance of Fund as at 1st July 2024		30,605.60
<u>Income</u>		
Dhamma School Project Contribution - Lion Barana	10,000.00	
Dhamma School Project Contribution - Lion Nihal	5,000.00	
Dhamma School Project Contribution - Lion Champa	5,000.00	
Dhamma School Project Contribution - Lion Manoj	5,000.00	
Dhamma School Project Contribution - Lion Samith	5,000.00	
Dhamma School Project Contribution - Lion Renuke	5,000.00	
Dhamma School Project Contribution - Lion Lesley	5,000.00	
Dhamma School Project Contribution - Lion Ajith	10,000.00	
Dhamma School Project Contribution - Lion Wayaman	6,000.00	
Scholarship Project – Lion Kusum	5,000.00	
Total Project Income		61,000.00
TOTAL		91,605.60
<u>Expenditure</u>		
Purchase of a Serpina – Club Contribution	8,000.00	
Scholarship Project – Lion Kusum (Cheque not Present)	5,000.00	
Region Joint Project – Lion Lalani	13,500.00	
Dhamma School Project – Lion Barana	56,000.00	
Cheque Book Charges	1,000.00	
TOTAL EXPENDITURE		83,500.00
BALANCE AS AT 31ST JULY 2024		8,105.60

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Lions Club of Kolonnawa
Receipt - Cash Book
7/1/2024 - 7/31/2024

Date	Cheque/Cash	Receipt	Name	Description	Amount
10-Jul-24	Cash	1	Lion Lesly	Dhamma School Project	5,000.00
10-Jul-24	Cash	2	Lion Renuke	Dhamma School Project	5,000.00
10-Jul-24	Cash	3	Lion Wayaman	Dhamma School Project	6,000.00
10-Jul-24	Cash	4	Lion Samith	Dhamma School Project	5,000.00
10-Jul-24	Cash	5	Lion Kusum	Scholarship Project	5,000.00
19-Jul-24	FT	6	Lion Barana	Dhamma School Project	10,000.00
19-Jul-24	FT	7	Lion Champa	Dhamma School Project	5,000.00
19-Jul-24	FT	8	Lion Nihal	Dhamma School Project	5,000.00
13-Jul-24	FT	9	Lion Manoj	Dhamma School Project	5,000.00
13-Jul-24	FT	10	Lion Ajith	Dhamma School Project	10,000.00
				Total	61,000.00

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Lions Club of Kolonnawa
Project Payment - Cash Book
7/1/2024 - 7/31/2024

Date	Cheque No	Name	Description	Amount
10-Jul-24	184704	Lion Manoj	Purchase of a Serpina	8,000.00
10-Jul-24	184705	Lion Kusum	Scholarship project	5,000.00
10-Jul-24	184706	Lion Somasiri	Region Joint Project	13,500.00
10-Jul-24	184707	Sign Tech	Purchase of Milk Packet	56,000.00
			Total Payment	82,500.00

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LIONS CLUB OF KOLONNAWA- PROJECT ACCOUNT

MR G H SOMASIRI PERERA
 NO 92/1 SARANANKARA ROAD
 KUDABUTHGAMUWA 10620

ACCOUNT NO : 0077831218
BRANCH CODE/NAME: 721 GOTHATUWA NEW TOWN
CURRENCY : LKR

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE	
28/03	BALANCE B/F			30,605.60	
11/07	CASH CHQ 000184704	8,000.00		22,605.60	
12/07	CASH CHQ 000184706	13,500.00		9,105.60	
15/07	CHQ BOOK CHARGES	1,000.00		8,105.60	
19/07	Donation		15,000.00	23,105.60	
19/07	Donation		5,000.00	28,105.60	
22/07	Manoj Gallage		5,000.00	33,105.60	
22/07	Lesly Kusum Samith Wayaman		26,000.00	59,105.60	
24/07	CASH DEPOSIT		10,000.00	69,105.60	
25/07	ACH CLR 000184707	56,000.00		13,105.60	
31/07	BALANCE C/F			13,105.60	

TOTAL UNREALIZED CHEQUES		.00
TOTAL DEPOSITS	5 item(s)	61,000.00
TOTAL WITHDRAWALS	4 item(s)	78,500.00

END OF STATEMENT

For clarifications, if any, please contact the Branch Manager on 011 2411018

Private & Confidential


If Undelivered Please Return to:
People's Bank, Head Office,
No. 75, Sir Chittampalam A. Gardiner Mw.,
Colombo 02, Sri Lanka.

KOLONNAWA LION S CLUB
189
IDH JUNCTION
GOTHATUWA NEW TOWN
MULLERIYAWA NEW TOWN 10620

Joint Holder 1 N/A
Joint Holder 2 N/A

Statement of accounts / கணக்கறிக்கை

Current Account

Branch: KOLONNAWA 194		மகக்கள் வங்கி				PEOPLE'S BANK	
Date / திகதி		Account Number / கணக்கிலக்கம்		Balance B/F / ஒரேயிட ஏதேனும் / மு. கொ. நிலுவை			
2024-06-30		194100113792829		LKR		151,012.86	
Date / திகதி	SP. Ref. / சபைமேல் பிளீசர் விடைய குறியீடு	Particulars / பிளீசர் விவரங்கள்		Debits / கர பற்றுகைகள்	Credits / கிரெட்கள்	Balance / ஒரேயிட நிலுவை	
2024-07-06	CASH DEP 24070609829380000100			LKR 0.00	15,000.00	166,012.86	
2024-07-10	CSH WDR 474196			LKR 2,560.00	0.00	163,452.86	
2024-07-12	CASH DEP 24071209892400000107			LKR 0.00	10,000.00	173,452.86	
2024-07-17	MICR Charge 2509151			LKR 1,000.00	0.00	172,452.86	
2024-07-17	VAT-MICR 2509151			LKR 184.62	0.00	172,268.24	
2024-07-17	2509151			LKR 25.64	0.00	172,242.60	

Statement summary as at 2024-07-31

Previous Balance	151,012.86
Credit Trans.	25,000.00
Debit Trans.	-3,770.26
Final Balance	172,242.60