



Lions Club of Kolonnawa

Monthly Financial Statements September 2024

**Prepared by;
Lion Samith Mapalagama
Club Treasurer 2024/2025**

LIONS CLUB OF KOLONNAWA
INCOME & EXPENDITURE STATEMENT - ADMINISTRATION ACCOUNT
For the Period 1st September 2024 to 30th September 2024
194100113792829

Description	LKR	LKR2
Balance of Fund as of 1st September 2024		280,532.60
Income		
Membership Dues 1st Half -		
Lion K. Niroshan - New Member	50,000.00	
Lion Shamen Sakunthala	30,000.00	
Lion Samith Mapalagama	14,000.00	
Lion Anusha Alwis	7,000.00	
Lion Kulasiri Sumanasekara	14,000.00	
Lion Chithra Sumanasekara	7,000.00	
Lion S. E. De S. Munidasa	14,000.00	
Lion Manoj Gallage	14,000.00	
Lion Deepani Gallage	7,000.00	
Lion Sethmi Gallage	7,000.00	
Lion Chaminda Kuruppuarachchi (2nd Century Ambassador)	13,360.00	
Lion Champa Himani (2nd Century Ambassador)	6,680.00	
Lion Barana Ransen	14,000.00	
Lion Raja Gunawardena	14,000.00	
Lion Sandya Wickramarachchi	7,000.00	
<u>Board Member Fee 1st half</u>		
Lion Chaminda Kuruppuarachchi (2nd Century Ambassador)	10,000.00	
Lion Champa Himani (2nd Century Ambassador)	10,000.00	
Lion Barana Ransen	10,000.00	
<u>Other Income</u>		
August Monthly Meeting Collection	9,500.00	
July Monthly Meeting Collection	10,000.00	
Term Deposit Withdrawal	55,022.42	
Total Administrative Income		323,562.42
Total		604,095.02
<u>Expenditure</u>		
International Dues 1st Half	263,955.00	
Total Expenditure		263,955.00
Balance as of 30th September		340,140.02

INCOME & EXPENDITURE STATEMENT - PROJECT ACCOUNT

For the Period 1st September 2024 to 30th September 2024

0077831218

DESCRIPTION	LKR	LKR2
Balance of Fund as of 1st September 2024		23,105.60
<u>Income</u>		
Lion Nihal Wickramasinghe - Lady Ridgway Project	10,000.00	
Total Project Income		10,000.00
TOTAL		33,105.60
<u>Expenditure</u>		
TOTAL EXPENDITURE		-
BALANCE AS OF 30TH SEPTEMBER 2024		33,105.60

Lions Club of Kolonnawa
Receipt - Cash Book
9/1/2024 - 9/30/2024

Date	Cheque/Cash	Receipt	Name	Description	Amount
20-Sep-24	41688	1718	S. E. De. S. Munidasa	1st Half Dues	14,000.00
20-Sep-24	Cash	1719	Somasiri Perera	1st half Board Fee	5,000.00
25-Sep-24	Cash	1720	Nihal Wickramasinghe	LRH Project	10,000.00
20-Sep-24	786707	1721	Manoj Gallage	1st Half Dues	14,000.00
20-Sep-24	786707	1721	Deepani Gallage	1st Half Dues	7,000.00
20-Sep-24	786707	1721	Sethmi Gallage	1st Half Dues	7,000.00
25-Sep-24	FT	1722	Barana Ransen	1st Half Dues	14,000.00
25-Sep-24	FT	1722	Barana Ransen	1st half Board Fee	10,000.00
24-Sep-24	FT	1723	Chaminda Kuruppuarachchi	Full Year Dues	13,360.00
24-Sep-24	FT	1723	Champa Himani	Full Year Dues	6,680.00
24-Sep-24	FT	1724	Chaminda Kuruppuarachchi	Board Fee Full Year	10,000.00
24-Sep-24	FT	1724	Champa Himani	Board Fee Full Year	10,000.00
25-Sep-24	FT	1725	Raja Gunawardena	1st Half Dues	14,000.00
25-Sep-24	FT	1725	Sandya Gunawardena	1st Half Dues	7,000.00
4-Sep-24	513442	1726	K. Niroshan	New Member Fee	50,000.00
4-Sep-24	513442	1727	Shamen Sakunthala	New Member Fee	30,000.00
5-Sep-24	FT	1727	Samith Mapalagama	1st Half Dues	14,000.00
5-Sep-24	FT	1727	Anusha Alwis	1st Half Dues	7,000.00

			July Board Meeting Collection		
9-Sep-24	Cash		Nihal Wickramasinghe	1,000.00	
			Somasiri Perera & Seetha	1,500.00	
			Renuke Perera & Lalani	1,500.00	
			Manoj Gallage	1,000.00	
			Wayaman Uragoda & Kusum	1,500.00	
			Induka Senanayake	1,000.00	
			Asoka Baddegama	1,000.00	
			Lion Kulasiri Sirisena	1,000.00	
			Samith & Anusha	1,500.00	11,000.00
9-Sep-24	Cash		August Board Meeting Collection		
			Somasiri Perera & Seetha	1,500.00	
			Renuke Perera & Lalani	1,500.00	
			Samith & Anusha	1,500.00	
			Barana Ransen & Gayanthi	1,500.00	
			Chaminda Kuruppuarachchi & Champa	1,500.00	
			Leslie Leelananda	1,000.00	
			Gen. Jagath & Renuka	1,500.00	10,000.00
				Total Receipt	264,040.00

Lions Club of Kolonnawa

Payment - Cash Book

9/1/2024 - 9/30/2024

Date	Cheque / Cash	Name	Description	Amount
10-Sep-24	Cheque	Lions International	1st Half Dues	263,955.00
			Total Payment	263,955.00

ක.ප. 564
F.ප. 564
ප.බ. 564

PEOPLE'S BANK
මහජන බැංකුව | மக்கள் வங்கி

00194 Kolonnawa

15 NOV 2022

1961 අංක 29 දරණ මහජන බැංකු පනතින් සංස්කරණය. Established under People's Bank Act No. 29 of 1961.
1961 மக்கள் வங்கி சட்ட. எண் 29ன் கீழ் நிறுவப்பட்டது.)

சீர்த் தැන්පடி කුටිතන්සිය | Fixed Deposit Receipt | நிலையான வைப்புப் பற்றுச்சீட்டு

194-60-01-00014620-3

අංකය
No. **C/Ino. C 1208921**
දිනය
Date **15 NOV 2022**
ලිපි
Text

Received From **KOLONNAWA LION'S CLUB**

රුපියල්
Rupees **LKR EIGHT HUNDRED THOUSAND ONLY**
රුපා.
Rupees

සීර්ත තැන්පතු වශයෙන් වර්ෂයකට සියයට
as a Fixed Deposit at the Rate of
நிலையான வைப்பு வட்டி வீதம்
From **15 NOV 2022** දින සිට | to | திகதியிலிருந்து **14 NOV 2023** දින දක්වා | until | திகதி வரை பெற்றுக் கொள்வோம்.

26.0000
per centum per annum
ஒரு வருட காலப்பகுதிக்கு

NON-TRANSFERABLE
பல்தொகை மாற்றத்தக்காதது

Authorized Officer "A" Class
அதிகாரமளிக்கப்பட்ட உத்தியோகத்தர் "ஏ" தரம்

Authorized Officer
அதிகாரமளிக்கப்பட்ட உத்தியோகத்தர்

Rs. **LKR 800,000.00**
ரூபா.

DISSCAN - 0114 308 731/21