



Lions Club of Kolonnawa

Monthly Financial Statements October 2024

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

LIONS CLUB OF KOLONNAWA
INCOME & EXPENDITURE STATEMENT - ADMINISTRATION ACCOUNT
For the Period 1st October 2024 to 31st October 2024

194100113792829

Description	LKR	LKR2
Balance of Fund as at 1st October 2024		340,140.02
Income		
<u>Membership Dues</u>		
Lion R. D. Sudharma	28,000.00	
Lion Janitha Jayawardena (New Member Fee)	50,000.00	
Lion Hirusha Nilapul	14,000.00	
Lion Madhubahashini Priyanwada	7,000.00	
<u>Board Member Fee</u>		
Lion Leslie Leelananda	5,000.00	
Lion Somasiri Perera	5,000.00	
Lion Samith Mapalagama	10,000.00	
<u>Other Income</u>		
September Monthly Meeting Contribution -Lion Samith & Anusha	1,500.00	
October Monthly Meeting Collection	17,000.00	
Total Administrative Income		137,500.00
Total		477,640.02
<u>Expenditure</u>		
Fund Transfer to Project Account - Ladyridgway Project Contribution of Lion Chaminda Kuruppuarachchi	30,000.00	
Guest Lecture Gift - German Tech Project	3,610.00	
Chief Guest Gift - August Montly Meeting	2,875.00	
Chief Guest Gift - September Montly Meeting	3,987.00	
LCIF - Club Contribution	4,000.00	
Get-together Club Contribution	4,000.00	
Total Expenditure		48,472.00
Balance as at 31st October		429,168.02

INCOME & EXPENDITURE STATEMENT - PROJECT ACCOUNT
For the Period 1st October 2024 to 31st October 2024

0077831218

DESCRIPTION	LKR	LKR2
Balance of Fund as of 1st October 2024		33,105.60
<u>Income</u>		
Children's Day Project Contribution of Lion Niroshan	27,500.00	
Children's Day Project Contribution of Lion Samith	13,750.00	
Scholarship Project Contribution of Lion Somasiri Perera	10,000.00	
Fund Transfer from Project Account - LRH Project	30,000.00	
Children's Day Project Contribution of Lion Barana	13,750.00	
Children's Day Project Contribution of Lion Leslie	6,875.00	
Children's Day Project Contribution of Lion Manoj	6,875.00	
School Bags Project Contribution of Lion Kusum	10,400.00	
School Bags Project Contribution of Lion Jayasiri	10,400.00	
Total Project Income		129,550.00
TOTAL		162,655.60
<u>Expenditure</u>		
Leo Club Installation Club Contribution	30,000.00	
Scholarship Project - Lion Somasiri	10,000.00	
Children's Day Project - Lion Samith (275.00x50)	13,750.00	
Children's Day Project - Lion Niroshan (275.00x100)	27,500.00	
Children's Day Project - Lion Lesly / Lion Manoj / Lion Asoka 275.00 x (25+25+50)	27,500.00	
TOTAL EXPENDITURE		108,750.00
BALANCE AS OF 31st OCTOBER 2024		53,905.60

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	
30/09	BALANCE B/F			33,105.60	
01/10	Niroshan		27,500.00	60,605.60	
03/10	CASH CHQ 000184709	30,000.00		30,605.60	
04/10	Childrens day Samith Contribut		13,750.00	44,355.60	
09/10	CASH CHQ 000184713	10,000.00		34,355.60	
09/10	CASH DEPOSIT		10,000.00	44,355.60	
09/10	CHQ DEPOSIT 509154/7135/194		30,000.00	74,355.60	
10/10	CASH CHQ 000184711	13,750.00		60,605.60	
15/10	lunch for 25 students		6,875.00	67,480.60	
16/10	Lions club barana		13,750.00	81,230.60	
18/10	Lunch 25 stu		6,875.00	88,105.60	
21/10	TRANSFER CHQ 000184712	27,500.00		60,605.60	
21/10	TRANSFER CHQ 000184714	27,500.00		33,105.60	
22/10	Jayasiri- School Bags Project		10,400.00	43,505.60	
22/10	Lion Kusum School Bags Project		10,400.00	53,905.60	
30/10	BALANCE C/F			53,905.60	

TOTAL UNREALIZED CHEQUES		.00
TOTAL DEPOSITS	9 item(s)	129,550.00
TOTAL WITHDRAWALS	5 item(s)	108,750.00

END OF STATEMENT

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