



Lions Club of Kolonnawa

Monthly Financial Statements February 2025

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

LIONS CLUB OF KOLONNAWA
INCOME & EXPENDITURE STATEMENT - ADMINISTRATION ACCOUNT
For the Period 1st February 2025 to 28th February 2025

194100113792829

Description	Amount	Total
Balance of Fund as of 1st February 2025		100,165.28
<u>Income</u>		
Lion Barana Ransen - 2nd Half Dues	14,000.00	
Lion Lesly Leelananda - 2nd Half Board Fee	5,000.00	
Lion Dona Sudharma - Charter Contribution	10,000.00	
Lion Wayaman Urugoda - 2nd Half Dues	14,000.00	
Lion Kusum Urugoda - 2nd Half Dues	7,000.00	
Lion Jeewan Urugoda - 2nd Half Dues	7,000.00	
Lion Janith Urugoda - 2nd Half Dues	7,000.00	
Lion Induke Senanayake - 2nd Half Dues	14,000.00	
Lion Manjula Senanayake - 2nd Half Dues	7,000.00	
January Monthly Meeting Collection	13,500.00	
Lion Niroshan & Sakunthala - Charter Contribution	20,000.00	
Lion Gunawardena & Sandya - Charter Contribution	10,000.00	
Total Administrative Income		128,500.00
Total		228,665.28
<u>Expenditure</u>		
Advance Payment for Solis Hotel	50,000.00	
Total Expenditure		50,000.00
Balance as at 28th February 2025		178,665.28

INCOME & EXPENDITURE STATEMENT - PROJECT ACCOUNT**For the Period 1st February 2025 to 28th February 2025****0077831218**

DESCRIPTION	Amount	Total
Balance of Fund as of 1st February 2025		120,631.60
<u>Income</u>		
Lion Barana - Dhamma School Project Contribution	12,000.00	
Lion Somasiri Perera - Scholaraship Contribution	15,000.00	
Lion Somasiri Perera - Kande Vihara Project	5,000.00	
Lion Renuke & Lalani - Kande Vihara Project	10,000.00	
Lion Barana - Kande Vihara Project	10,000.00	
Lion Manoj & Deepani - Kande Vihara Project	10,000.00	
Lion Barana - Charter Contribution (To be Transferred)	25,000.00	
Total Project Income		87,000.00
TOTAL		207,631.60
<u>Expenditure</u>		
School Renovation Project	60,000.00	
Scholaraship Project of Lion Somasiri	15,000.00	
Dhamma School Project - Lion Barana	35,000.00	
TOTAL EXPENDITURE		110,000.00
Balance as of 28th February 2025		97,631.60

Lions Club of Kolonnawa
Receipt - Cash Book
2/1/2025 - 2/28/2025

Date	Cheque/Cash	Receipt	Name	Description	Amount
7-Feb-25	Cash	1766	Lion Barana	2nd Half Dues	14,000.00
5-Feb-25	Cash	1767	Lion Lesly Leelananda	2nd Half Board fee	5,000.00
6-Feb-25	Cash	1768	Lion Somasiri Perera	Scholarship Project	15,000.00
5-Feb-25	Cash	1769	Lion Wayaman Urugoda	2nd Half Dues	14,000.00
5-Feb-25	Cash	1770	Lion Kusum Urugoda	2nd Half Dues	7,000.00
5-Feb-25	Cash	1771	Lion Jeewan Urugoda	2nd Half Dues	7,000.00
5-Feb-25	Cash	1772	Lion Janith Urugoda	2nd Half Dues	7,000.00
5-Feb-25	Cash	1773	Lion Kusum Urugoda	Scholarship Project	10,000.00
5-Feb-25	Cash	1774	Lion D. Sudharma	Charter Contribution	10,000.00
5-Feb-25	778198	1775	Lion Induke Senanayake	2nd Half Dues	14,000.00
5-Feb-25	778198	1775	Lion Manjula Senanayake	2nd Half Dues	7,000.00
14-Feb-25	Cash	1776	Lion Barana Ransen	Kande Vihara Project	10,000.00
14-Feb-25	Cash	1777	Lion Renuke & Lalani	Kande Vihara Project	10,000.00
14-Feb-25	Cash	1778	Lion Manoj & Deepani	Kande Vihara Project	10,000.00
14-Feb-25	Cash	1779	Lion Somasiri Perera	Kande Vihara Project	5,000.00
17-Feb-25	Cash	1780	Meeting Collection	January	13,500.00
27-Feb-25	Cash	1781	Lion Niroshan and Shamen	Charter Contribution	20,000.00
27-Feb-25	Cash	1782	Lion Barana Ransen	Charter Contribution	25,000.00
28-Feb-25	Cash	1783	Lion Gunawardena & Sandya	Charter Contribution	10,000.00
				Total Receipt	213,500.00

Lions Club of Kolonnawa
Payment - Cash Book
2/1/2025 - 2/28/2025

Date	Cheque / Cash	Name	Description	Amount
6-Feb-25	509167	Solis Hotel	Advance Payment	50,000.00
5-Feb-25	202628	Lion Barana Ransen	School Renovation Project	60,000.00
9-Feb-25	202631	Lion Somasiri Perera	Scholarship Project	15,000.00
23-Feb- 25	202626	Lion Barana Ransen	Dhamma School Project	35,000.00
			Total Payment	160,000.00

Lions Club of Kolonnawa
Income & Expenditure Account
45th Charter Anniversary - 2025

Income	Amount	Total
Ticket Income (5000x56)	280,000.00	
Cash Contributions	268,860.00	
In-Kind Contributions	204,000.00	
Club Member Ticket Contribution	205,000.00	
Chief Guest Gift - Admin Account	9,255.00	
Total Income		967,115.00
Expencess		
Solis Hotel Bill	500,000.00	
Dancing Group	30,000.00	
Music Band	35,000.00	
Transportation for Group and Band	28,000.00	
Logistic Service	15,000.00	
Flower Decorations	25,000.00	
LED Wall and Sounds	85,000.00	
Garlands and Flower Bouquet	9,160.00	
Chief Guest Gift	4,995.00	
1st Lady Gift	4,260.00	
Guava 10KG	6,000.00	
Ticket Printing	5,200.00	
Photographer	10,000.00	
Cup Cakes	15,000.00	
Extra Food	9,000.00	
Chasers and Snacks	9,500.00	
Hotel Tips	12,000.00	
Black Label 10x15000	150,000.00	
Wine 4 x 3500	14,000.00	
Total		967,115.00
Income Over Expenditure		0.00

In-Kind Contributions		
Name		Amount
Lion Samith Mapalagama		
Black Label	5 x 15000	
PDG'S Gift	10 x 2500	100,000.00
Lion Anusha Alwis		
Cup Cake	150x100	15,000.00
Lion Renuke Perera		
Red Wine	3500x4	14,000.00
Lion Jayasiri Andaraweera		
Black Label	1x15000	15,000.00
Lion Neel Rohan		
Black Label	1x15000	15,000.00
Lion Nihal Wickramasinghe		
Black Label	1x15000	15,000.00
Lion Manoj Gallage		
Black Label	2x15000	30,000.00
Total		204,000.00

Cash Contributions		
Name	Amount	Total
Lion Deepani Gallage	73,860.00	
Lion Barana Ransen	25,000.00	
Lion Asoka Baddegama	25,000.00	
Lion Wayaman & Lion Kusum	25,000.00	
Lion Ajith and Niluka	20,000.00	
Lion Niroshan & Lion Sakunthala	20,000.00	
Lion Somasiri Perera	10,000.00	
Lion Leslie leelananda	10,000.00	
Lion Dona Sudharma	10,000.00	
Lion Channa Bakmiwewa	10,000.00	
Lion Dhammika Gamage	10,000.00	
Lion Sirisena & Lion Chandra	10,000.00	
Lion Induka and Manjula	10,000.00	
Lion Raja & Lion Sandya	10,000.00	
Total		268,860.00

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PEOPLE'S BANK
 මහජන බැංකුව | மக்கள் வங்கி

00098 Kotikawatta
 කාර්යාලය | Office | කාරியාලය

(1961 අංක 29 දරණ මහජන බැංකු පනතින් සංස්ථාපිතයි. Established under People's Bank Act No. 29 of 1961.
 1961 මැතිකරණ වර්ෂයේ 29 වන දින නිමවන ලදී.)

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098-60-01-00024475-5

අංකය
 No. **C/I No. C 2488683**
 දිනය
 Date **05 DEC 2024**
 ලිපි
 Address

KOLONNAWA LION'S CLUB

Received From
 රුපියල් **LKR ONE HUNDRED THOUSAND ONLY**
 Rupees
 රුපා.

සේවර තැන්පතු වශයෙන් වර්ෂයකට සියයට 7.0000
 as a Fixed Deposit at the Rate of
 நிலையான வைப்பு வட்டி வீதம்
 05 DEC 2024 04 DEC 2025
 From

දින සිට | to | திகதியிலிருந்து
 දින දක්වා ලබා ගැනීම
 திகதி வரை பெற்றுக் கொள்வோம்.

පැවරිය නොහැක
 NON-TRANSFERABLE
 கையாற்றத்தக்காதது

රු.
 Rs. **LKR 100,000.00**
 ரூபா.

මුද්‍රාණය
 Authorised Officer "A" Class
 அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர் "ஏ" தரம்

මුද්‍රාණය
 Authorised Officer
 அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர்

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PEOPLE'S BANK
 මහජන බැංකුව | மக்கள் வங்கி

00194 Kollonnawa
 කාර්යාලය | Office | කාරியාලය

(1961 අංක 29 දරණ මහජන බැංකු පනතින් සංස්ථාපිතයි. Established under People's Bank Act No. 29 of 1961.
 1961 මැතිකරණ වර්ෂයේ 29 වන දින නිමවන ලදී.)

සේවර තැන්පතු කුට්ටිකාප්පය | Fixed Deposit Receipt | நிலையான வைப்புப் பற்றுச்சீட்டு

094-60-01-00018745-4

අංකය
 No. **C/I No. C 2474419**
 දිනය
 Date **15 JAN 2025**
 ලිපි
 Address

KOLONNAWA LION'S CLUB

Received From
 රුපියල් **LKR ONE MILLION ONE HUNDRED THOUSAND ONLY**
 Rupees
 රුපා.

සේවර තැන්පතු වශයෙන් වර්ෂයකට සියයට 8.2500
 as a Fixed Deposit at the Rate of
 நிலையான வைப்பு வட்டி வீதம்
 15 JAN 2025 15 JAN 2026
 From

දින සිට | to | திகதியிலிருந்து
 දින දක්වා ලබා ගැනීම
 திகதி வரை பெற்றுக் கொள்வோம்.

පැවරිය නොහැක
 NON-TRANSFERABLE
 கையாற்றத்தக்காதது

රු.
 Rs. **LKR 1,100,000.00**
 ரூபா.

මුද්‍රාණය
 Authorised Officer "A" Class
 அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர் "ஏ" தரம்

මුද්‍රාණය
 Authorised Officer
 அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர்

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

Statement of accounts / இன்துதி துதாஞதய / கணக்கறிக்கை

இலக்கணம் | மக்கள் வாங்கி



**PEOPLE'S
BANK**

Branch: KOLONNAWA 194

Form No. 4568e1933320t272

Last amount in this column is your Balance. මෙම තීරයෙහි ඇති අවසාන මුදල ඔබගේ ශේෂය වේ. இப் பந்தியில் கடைசித் தொகை உங்களது மீதியாகும்.

Date திகதி	SP. Ref. சுலகவுத் திட்டம் விவரம் குறியீடு	Particulars திட்டம் விவரங்கள்	Debits தர பற்றாக்கள்	Credits தர வரவுகள்	Balance சமீபம் நிலுவை
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Statement summary as at 2025-02-28

Previous Balance	100,165.28
Credit Trans.	128,500.00
Debit Trans.	-50,000.00
Final Balance	178,665.28

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	
31/01	BALANCE B/F			120,631.60	
05/02	CASH CHQ 000202628	60,000.00		60,631.60	
05/02	Barana DP Project		12,000.00	72,631.60	
06/02	CASH DEPOSIT		15,000.00	87,631.60	
06/02	CASH CHQ 000202631	15,000.00		72,631.60	
07/02	ACH CLR 000202626	35,000.00		37,631.60	
07/02	CASH DEPOSIT		5,000.00	42,631.60	
17/02	Kande viharay Proj		10,000.00	52,631.60	
17/02	Donation - Barana Ranasen		10,000.00	62,631.60	
17/02	Lion Manoj Deepani		10,000.00	72,631.60	
28/02	Lions Barana Ranasen		25,000.00	97,631.60	
28/02	BALANCE C/F			97,631.60	

TOTAL UNREALIZED CHEQUES		.00
TOTAL DEPOSITS	7 item(s)	87,000.00
TOTAL WITHDRAWALS	3 item(s)	110,000.00

END OF STATEMENT

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