



Lions Club of Kolonnawa

Monthly Financial Statements March 2025

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

LIONS CLUB OF KOLONNAWA
INCOME & EXPENDITURE STATEMENT - ADMINISTRATION ACCOUNT
For the Period 1st March 2025 to 31st March 2025
194100113792829

Description	Amount	Total
Balance of Fund as at 1st March 2025		178,665.28
<u>Income</u>		
Charter Contribution - Lion Channa Bakmeewewa	10,000.00	
2nd half Dues - Lion Manoj Gallage	14,000.00	
2nd Half Dues - Lion Deepani Gallage	7,000.00	
2nd Half Dues - Lion Sethmi Gallage	7,000.00	
Charter Contribution - Lion Asoka Baddegama	25,000.00	
Charter Contribution - Lion Dhammika Hemamali	10,000.00	
Charter Contribution - Lion Induke Senanayake	10,000.00	
Temporary Loan - Lion Samith Mapalagama	200,000.00	
2nd Half Board Fee - Lion Somasiri Perera	5,000.00	
Charter Contribution - Lion Kulasiri & Chandra	10,000.00	
1st Half Member Fee - Lion Kulasiri Sirisena	14,000.00	
1st Half Member Fee - Lion Chandra Sirisena	7,000.00	
2nd Half Board fee - Lion Induke Senanayake	5,000.00	
Charter Contribution - Lion Wayaman & Lion Kusum	25,000.00	
Charter Contribution - Lion Ajith & Lion Niluka	20,000.00	
2nd Half Dues - Lion Asoka Baddegama	14,000.00	
2nd Half Board Fee - Lion Asoka Baddegama	5,000.00	
2nd Half Member Fee Lion Neel Rohan	14,000.00	
2nd Half Member Fee - Lion Dhammika Hemamali	7,000.00	
2nd Half Dues - Lion Kulasiri Sumanasekara	14,000.00	
2nd Half Dues - Lion Chithra Sumanasekara	7,000.00	
Charter Contribution - Lion Barana Ransen	25,000.00	

Total Administrative Income		455,000.00
Total		633,665.28
<u>Expenditure</u>		
Bill payment for Charter Flowers - Lion Somasiri	9,160.00	
Solis Hotel Balance Payment for Charter Celebration	450,000.00	
Bank Charges - Cheque Return	100.00	
Total Expenditure		459,260.00
Balance as at 31st March 2025		174,405.28

INCOME & EXPENDITURE STATEMENT - PROJECT ACCOUNT
For the Period 1st March 2025 to 31st March 2025

0077831218

DESCRIPTION	Amount	Total
Balance of Fund as of 1st March 2025		97,631.60
<u>Income</u>		
Lion Somasiri Perera - Scholarship Contribution	15,000.00	
Lion Induka Senanayake - Kande Vihara Project	5,000.00	
Lion Kusum Uragoda - Scholarship Project	5,000.00	
Lion Neel Rohan - Kande Vihara Project	10,000.00	
Lion Jayasiri Andaraweera - Kande Vihara Project	10,000.00	
Total Project Income		45,000.00
TOTAL		142,631.60
<u>Expenditure</u>		
School Renovation Project	8,500.00	
Scholarship Project of Lion Somasiri	15,000.00	
Dhamma School Project - Lion Barana	34,000.00	
Transfer to Admin Acc- Lion Barana's Charter Contribution	25,000.00	
TOTAL EXPENDITURE		82,500.00
Balance as of 31st March 2025		60,131.60

Lions Club of Kolonnawa
Receipt - Cash Book
3/1/2025 - 3/31/2025

Date	Cheque/Cash	Receipt	Name	Description	Amount
2-Mar-25	Cash	1784	Lion Channa Bakmiwewa	Charter Contribution	10,000.00
2-Mar-25	Cash	1785	Lion Dhammika Hemamali	Charter Contribution	10,000.00
2-Mar-25	Cash	1786	Lion Induke Senanayake	Charter Contribution	10,000.00
2-Mar-25	Cash	1787	Lion Asoka Baddegama	Charter Contribution	25,000.00
2-Mar-25	Cash	1788	Lion Manoj Gallage	2nd Half Dues	14,000.00
2-Mar-25	Cash	1789	Lion Deepani Gallage	2nd Half Dues	7,000.00
2-Mar-25	Cash	1790	Lion Sethmi Gallage	2nd Half Dues	7,000.00
2-Mar-25	Cash	1791	Lion Kulasiri Sirisena	Charter Contribution	10,000.00
10-Mar-25	Cash	1792	Lion Somasiri Perera	Scholarship	15,000.00
10-Mar-25	Cash	1793	Lion Induke Senanayake	Kande Viahare Project	5,000.00
10-Mar-25	Cash	1794	Lion Induke Senanayake	2nd Half Board Fee	5,000.00
10-Mar-25	Cash	1795	Lion Kusum Uragoda	Scholarship	5,000.00
10-Mar-25	Cash	1796	Lion Asoka Baddegama	2nd Half Member & Board fee	19,000.00
10-Mar-25	Cash	1797	Lion Neel Rohan	Kande Vihara Project	10,000.00
11-Mar-25	Cash	1798	Lion Rohan & Lion Dhammika	2nd Half Dues	21,000.00
11-Mar-25	Cash	1799	Lion Wayaman & Kusum	Charter Contribution	25,000.00
11-Mar-25	Cash	1800	Lion Ajith & Niluka	Charter Contribution	20,000.00
11-Mar-25	Cash	1801	Lion Jayasiri Andaraweera	Kande Vihara Project	10,000.00
15-Mar-25	Cheque	1802	Lion Sumanasekara & Chithra	2nd Half Dues	21,000.00
4-Mar-25	Cash	1803	Lion Somasiri Perera	2nd Half Board Fee	5,000.00
				Total Receipt	254,000.00

Lions Club of Kolonnawa
Payment - Cash Book
3/1/2025 - 3/31/2025

Date	Cheque / Cash	Name	Description	Amount
5-Mar-25	509168	Solis Hotel	Balance Payment	450,000.00
11-Mar-25	509169	Lion Somasiri Perera	Flowers for Charter	9,160.00
10-Mar-25	202627	Lion Barana Ransen	School Project - Transport	8,500.00
11-Mar-25	202634	Lion Somasiri Perera	Scholarship Project	15,000.00
12-Mar-25	202633	Lion Barana Ransen	School Renovation Project	34,000.00
28-Mar-25	202637	Club Admin Account	Lion Barana's Charter Con	25,000.00
			Total Payment	541,660.00

Membership Dues 2024/2025 as of 11th March 2025

Member Name	1st Half Member Fee	2nd Half Member Fee	1st Half Board Fee	2nd Half Board Fee
Board members				
Lion Samith Mapalagama	14,000.00	14,000.00	5,000.00	5,000.00
Lion Chaminda Kuruppuarachchi (2nd Century Ambassador)	6,680.00	6,680.00	5,000.00	5,000.00
Lion Champa Himani (2nd Century Ambassador)	3,340.00	3,340.00	5,000.00	5,000.00
Lion Ajith Kumara	14,000.00	14,000.00	5,000.00	5,000.00
Lion Jayasiri Andaraweera	14,000.00	14,000.00	5,000.00	5,000.00
Lion Nihal Wickramasinghe	14,000.00	14,000.00	5,000.00	5,000.00
Lion Barana Ransen	14,000.00	14,000.00	5,000.00	5,000.00
Lion Lesly Leelananda	14,000.00	14,000.00	5,000.00	5,000.00

Lion Wayaman Uragoda	14,000.00	14,000.00	5,000.00	5,000.00
Lion Kusum Uragoda	7,000.00	7,000.00	5,000.00	5,000.00
Lion Neel Rohan	14,000.00	14,000.00	5,000.00	5,000.00
Lion Ashoka Baddegama	14,000.00	14,000.00	5,000.00	5,000.00
Lion Induka Senanayake	14,000.00	14,000.00	5,000.00	5,000.00
Lion Somasiri Perera	14,000.00	14,000.00	5,000.00	
Lion Renuke Perera	14,000.00	14,000.00	5,000.00	
Lion Lalani Pushpakumari	7,000.00	7,000.00	5,000.00	
Lion R. D. Sudharma	14,000.00	14,000.00		
Lion Manoj Gallage	14,000.00	14,000.00		
Lion Deepani Gallage	7,000.00	7,000.00		
Lion Kulasiri Sirisena	14,000.00			
Total			80,000.00	65,000.00

Non-Board Members			
Lion Anusha Alwis	7,000.00	7,000.00	
Lion Niluka Priyadharshani	7,000.00	7,000.00	
Lion Ari Wickramasinghe	7,000.00	7,000.00	
Lion Manjula Senanayake 778192	7,000.00	7,000.00	
Lion Dr. Jeewan Uragoda	7,000.00	7,000.00	
Lion Janith Uragoda	7,000.00	7,000.00	
Lion K. Niroshan (New Member)	50,000.00		
Lion Shamen Sakunthala (New Member)	30,000.00		
Lion Janitha Jayawardena (New Member)	50,000.00		
Lion Sethmi Dinaya	7,000.00	7,000.00	
Lion Dhammika Hemamali	7,000.00	7,000.00	

Lion S. W. De S Munidasa	14,000.00	
Lion Kulasiri Sumanasekara	14,000.00	14,000.00
Lion Chithra Sumanasekara	7,000.00	7,000.00
Lion Raja Gunawardena	14,000.00	
Lion Sandya Gunawardena	7,000.00	
Lion Madhubahashini Priyanwada	7,000.00	
Lion Hirusha Nilapul	14,000.00	
Lion Channa Bakmiwewa		
Lion Mjr. Gen. Jagath Wijayasiri		
Lion Renuka Wijayasiri		
Lion Chandra Rathnayake	7,000.00	
Total	511,020.00	304,020.00

අ.ප. F.ப.இ. 564	 PEOPLE'S BANK මහජන බැංකුව மக்கள் வங்கி	05 DEC 2025 Date of Maturity முதிர்ச்சியடையும் திகதி
00098 Kotikawatta		
(1961 අංක 29 දරණ මහජන බැංකුව පනතින් සංස්ථාපිතයි. Established under People's Bank Act No.29 of 1961. 1961 மக்கள் வங்கி சட்ட. எண் 29ன் கீழ் நிறுவப்பட்டது.)		
සිවිල තැන්පතු කුටිතැන්සිය Fixed Deposit Receipt நிலையான வைப்புப் பற்றுச்சீட்டு		
098-60-01-00024475-5		
අංකය No. இல. C/I No. C 2488683	දිනය Date திகதி 05 DEC 2024	
KOLONNAWA LION'S CLUB *****		
Received From රැපිතලු Rupees ரூபா. සිවිල තැන්පතු වශයෙන් වර්ෂයකට සියයට as a Fixed Deposit at the Rate of நிலையான வைப்பு வட்டி வீதம் 05 DEC 2024	7.0000 04 DEC 2025	අනුපාතික පීට් per centum per annum ஒரு வருட காலப்பகுதிக்கு
From දින සිට to திகதியிலிருந்து	දින දක්වා ගත නැතිවී திகதி வரை பெற்றுக் கொள்ளலாம்.	
පැවරිය නොහැක NON-TRANSFERABLE கைமாற்றத்தகாதது		
රු. Rs. ரூபா. LKR 100,000.00	මුදලගත් නිලධාරී "ඒ" පන්තිය Authorised Officer "A" Class அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர் "அ" தரம் මුදලගත් නිලධාරී Authorised Officer அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர்	

අ.ප. F.ப.இ. 564	 PEOPLE'S BANK මහජන බැංකුව மக்கள் வங்கி	15 JAN 2026 Date of Maturity முதிர்ச்சியடையும் திகதி
00194 Kolonnawa		
(1961 අංක 29 දරණ මහජන බැංකුව පනතින් සංස්ථාපිතයි. Established under People's Bank Act No.29 of 1961. 1961 மக்கள் வங்கி சட்ட. எண் 29ன் கீழ் நிறுவப்பட்டது.)		
සිවිල තැන්පතු කුටිතැන්සිය Fixed Deposit Receipt நிலையான வைப்புப் பற்றுச்சீட்டு		
098-60-01-00018745-4		
අංකය No. இல. C/I No. C 2474419	දිනය Date திகதி 15 JAN 2025	
KOLONNAWA LION'S CLUB *****		
Received From රැපිතලු Rupees ரூபா. සිවිල තැන්පතු වශයෙන් වර්ෂයකට සියයට as a Fixed Deposit at the Rate of நிலையான வைப்பு வட்டி வீதம் 15 JAN 2025	8.2500 1 JAN 2026	අනුපාතික පීට් per centum per annum ஒரு வருட காலப்பகுதிக்கு
From දින සිට to திகதியிலிருந்து	දින දක්වා ගත නැතිවී திகதி வரை பெற்றுக் கொள்ளலாம்.	
පැවරිය නොහැක NON-TRANSFERABLE கைமாற்றத்தகாதது		
රු. Rs. ரூபா. LKR 1,100,000.00	මුදලගත් නිලධාරී "ඒ" පන්තිය Authorised Officer "A" Class அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர் "அ" தரம் මුදලගත් නිලධාරී Authorised Officer அதிகாரமளிக்கப்பட்ட உத்தியோகத்தவர்	