



LIONS CLUBS INTERNATIONAL
District 306c1, Sri Lanka
Lions Club of Trincomalee Central
(Club No: 096542)



23/24 Audit Report to District
Administration Account

Receipts and Payment Account for the 1st of July 2023 to 30th June 2024

Bank – HNB, Trincomalee

Account No: 031010019539

Receipts

Rs.

Balance at Hatton National Bank Trincomalee, 1st July 2023

77,322.71

Add Deposits During the Month

Received Membership Dues

275,600.00

352,922.71

Less:- Payments

International Dues (Cheque no : 63760991) - 205,680.00

District Dues Full year (Cheque no : 63760990) - 117,800.00

International Dues (New Member) - 15,250.00

(Cheque no : 63760993)

Bank Charges - 1675.00

340,405.00

Balance at Hatton National Bank ,Trincomalee as at 30th June 2024

12,517.71 CR

Club President

Treasurer

Audited By Lion Umesha Nethmini

Club Auditor



LIONS CLUBS INTERNATIONAL
District 306c1, Sri Lanka
Lions Club of Trincomalee Central
(Club No: 096542)



23/24 Audit Report to District
Project Account

Receipts and Payment Account for the 1st of July 2023 to 30th June 2024

Bank – HNB, Trincomalee

Account No: 031010020573

Receipts

Rs.

Balance at Hatton National Bank Trincomalee 1st July 2023

13,973.92

Add Deposit during this month

Project Contributions by Members - 25,500.00

Thalangama South New – 100,000.00

(Regional Mega Project Contributions)

Colombo Centennial - 25,000.00

150,500.00

(Regional Mega Project Contributions)

164,473.92

Less: Payments

Monthly Bank Service Charge 2700.00

Cancer Patient Donation (Chq no. 547565) 5000.00

Regional Mega Project Stationary Purchasing 30,000.00

(Durga Bookshop) – (Chq no.547568)

Regional Mega Project dry rations Purchasing 100,000.00 **137,700.00**

(Pillayar Stores) – (Chq no.547566)

Balance at HNB Bank Trincomalee as at 30th June 2024

26,773.92



Club President



Club Treasurer

Audited By Lion Umesha Nethmini



Club Auditor