

LIONS CLUB OF THALANGAMA MALABE
Statement of Receipts & Payments
MONTH OF JANUARY - 2025

(1) Project Account (No. 5112874)

Receipts	Amount	Payments	Amount
Balance B/F	284,950.20		
		Balance C/F	284,950.20
	284,950.20		284,950.20

(2) Administration Account (No. 5113774)

Receipts	Amount	Payments	Amount
Balance B/F	159,318.60		
Membership Fee (Lion Jayampathy)	10,000.00		
Membership Fee (Lion Ruwan)	10,000.00		
Membership Fee (Lion Upasiri)	10,000.00		
Membership Fee (Lion Upulabaya)	10,000.00		
		Balance C/F	199,318.60
	199,318.60		199,318.60

(3) Scholarship Account (No. 5112865)

Receipts	Amount	Payments	Amount
Balance B/F	55,909.36		
Interest	129.80		
University Student Fee(Lion Udaya)	2,500.00	WHT	6.49
Scholarship Funds(Sponsor Lion Udaya)	10,000.00		
Scholarship Funds(PDG Ananda)	18,000.00		
Scholarship Funds(Sponsor Lion Udaya)	10,000.00		
		Balance C/F	96,532.67
	96,539.16		96,539.16

(4) Welfare Account (No. 75779566)

Receipts	Amount	Payments	Amount
Balance B/F	220,616.36	WHT	20.41
Interest	408.15	Funeral Funds	80,000.00
		Balance C/F	141,004.10
	221,024.51		221,024.51

(5) Liabary Account (No. 83184361)

Receipts	Amount	Payments	Amount
Balance B/F	211,928.97	WHT	22.39
Bank Interest	447.79	Salary (January)	10,000.00
Special Donation- Lion Udaya	2,000.00		
		Balance C/F	204,354.37
	214,376.76		214,376.76

Note :

01. In addition to the above account Rs. 335,083.35 of Fixed Deposit (A/N. 79087960) of the Scholarship Project is at BOC Malabe.

02. In addition to the above account Rs. 674,748.26 of Fixed Deposit (A/N. 6186845) of the Scholarship Project is at BOC Malabe.

03. Rs. 1,000,000.00 in the Fixed Deposit (A/N 9975649) in BOC Malabe Project Account.

Fixed Deposit Total Amount – LKR : 2,009,831.61

I certify that the above receipts, payments and the bank balance are correct as at 31st January 2025.

Lion Jayasinghe Bandara
Treasurer (2024/2025)
Lions Club of Thalangama -Malabe