

LIONS CLUB OF THALANGAMA MALABE
Statement of Receipts & Payments
MONTH OF DECEMBER - 2024

(1) Project Account (No. 5112874)

Receipts	Amount	Payments	Amount
Balance B/F	416,387.70		
Annual Trip Balance Money	17,660.00	School Project	149,097.50
		Balance C/F	284,950.20
	434,047.70		434,047.70

(2) Administration Account (No. 5113774)

Receipts	Amount	Payments	Amount
Balance B/F	251,848.60		
Membership Fee (New Member Lion Nihal)	30,000.00	Region Chairman Visit Gift	6,400.00
		International Dues	12,930.00
		Welfare Funds Transfer to the Welfare Account	103,200.00
		Balance C/F	159,318.60
	281,848.60		281,848.60

(3) Scholarship Account (No. 5112865)

Receipts	Amount	Payments	Amount
Balance B/F	96,403.16		
Interest	190.74	Scholarship Donation (November)	42,500.00
University Student Fee(Lion Udaya)	2,500.00	WHT	9.54
		Slip Charges	675.00
		Balance C/F	55,909.36
	99,093.90		99,093.90

(4) Welfare Account (No. 75779566)

Receipts	Amount	Payments	Amount
Balance B/F	117,092.89	WHT	17.02
Interest	340.49		
Transfer From Admin Account (Welfare Funds)	103,200.00		
		Balance C/F	117,092.89
	220,633.38		220,633.38

(5) Liabary Account (No. 83184361)

Receipts	Amount	Payments	Amount
Balance B/F	202,926.20	WHT	22.28
Bank Interest	445.60	Salary (December)	10,000.00
Special Donation- Lion Udaya	2,000.00		
Fixed Deposit Interest	16,579.45		
		Balance C/F	211,928.97
	221,951.25		221,951.25

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 December 2024.



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