

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

**(1) Project Account (No. 5112874)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>292,927.87</b>		
School Project (Sampath K)	15,000.00	World Children Project	40,600.00
School Project (Manjula)	10,000.00	Regional Project	10,000.00
School Project (Jayampathy)	10,000.00		
School Project (Udaya)	25,000.00		
School Project (Upul)	10,000.00		
School Project (Upasiri)	10,000.00		
School Project (Lion Laksiri)	25,000.00		
School Project (Uditha Jayamaha)	20,000.00		
School Project (Jayasinghe)	10,000.00		
		<b>Balance C/F</b>	<b>377,327.87</b>
	427,927.87		417,927.87

**(2) Administration Account (No. 5113774)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>165,848.60</b>		
Membership Fee (Lion Amara)	24,000.00		
		<b>Balance C/F</b>	<b>189,848.60</b>
	189,848.60		189,848.60

**(3) Scholarship Account (No. 5112865)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>145,789.53</b>		
Interest	300.76	Scholarship Donation (October)	47,000.00
University Student Fee(Lion Udaya)	2,500.00	WHT	15.04
		Slip Charges	750.00
		<b>Balance C/F</b>	<b>100,825.25</b>
	148,590.29		148,590.29

**(4) Welfare Account (No. 75779566)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>116,629.52</b>	WHT	12.38
Interest	247.63		
		<b>Balance C/F</b>	<b>116,864.77</b>
	116,877.15		116,877.15

**(5) Liabary Account (No. 83184361)**

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>218,075.26</b>	WHT	23.12
Bank Interest	462.48	Salary (October)	10,000.00
Special Donation- Lion Udaya	2,000.00		
		<b>Balance C/F</b>	<b>210,514.62</b>
	220,537.74		220,537.74

**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 31<sup>st</sup> October 2024.

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