

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

(1) Project Account (No. 5112874)

Receipts	Amount	Payments	Amount
Balance B/F	347,928.05		
By mistakenly deposited by Lion Sampath Perera	108,790.79	Regional Project	15,000.00
		Balance C/F	441,718.84
	456,718.84		456,718.84

(2) Administration Account (No. 5113774)

Receipts	Amount	Payments	Amount
Balance B/F	163,386.40		
Membership Fee (22 Members)	368,000.00	Past President appreciation Plaque	4,500.00
		International Dues	267,000.00
		District Dues	118,550.00
		Balance C/F	141,336.40
	531,386.40		531,386.40

(3) Scholarship Account (No. 5112865)

Receipts	Amount	Payments	Amount
Balance B/F	237,946.92		
Interest	502.26	Scholarship Donation (July)	47,000.00
University Student Fee(Lion Udaya)	2,500.00	WHT	25.11
		Balance Confirmation charges	1000.00
		Slip Charges	750.00
		Balance C/F	192,174.07
	240,949.18		240,949.18

(4) Welfare Account (No. 75779566)

Receipts	Amount	Payments	Amount
Balance B/F	116,168.00	WHT	12.33
Interest	246.65		
		Balance C/F	116,402.32
	116,414.65		116,414.65

(5) Liabary Account (No. 83184361)

Receipts	Amount	Payments	Amount
Balance B/F	226,441.88	WHT	23.87
Bank Interest	477.37	Salary (July/August)	20,000.00
Special Donation- Lion Udaya	2,000.00		
		Balance C/F	208,895.38
	228,919.25		228,919.25

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 August 2024.



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