

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

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

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

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

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

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

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>237,946.92</b>		
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
		<b>Balance C/F</b>	<b>192,174.07</b>
	240,949.18		240,949.18

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

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

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

Receipts	Amount	Payments	Amount
<b>Balance B/F</b>	<b>226,441.88</b>	WHT	23.87
Bank Interest	477.37	Salary (July/August)	20,000.00
Special Donation- Lion Udaya	2,000.00		
		<b>Balance C/F</b>	<b>208,895.38</b>
	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 31<sup>st</sup> August 2024.



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