

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

(1) Project Account (No. 5112874)

Receipts	Amount	Payments	Amount
Balance B/F	409,850.00		
Fund Rasing Project Collection	164,600.00	Ticket Printing	9,600.00
Charter Contribution(Lion Chamaka)	25,000.00	Nenapahana Project	8,000.00
		Balance C/F	581,850.00
	599,450.00		599,450.00

(2) Administration Account (No. 5113774)

Receipts	Amount	Payments	Amount
Balance B/F	151,313.60		
Fund Rasing Project (Lion Chinthana)	10,000.00	PDG Visit Gift	7,510.00
Chater Contribution (Lion Upul)	25,000.00	International Dues	19,070.00
Membership (Lion Sampath P)	10,000.00		
Membership (Lion Raja Balasuriya)	10,000.00		
		Balance C/F	179,733.60
	206,313.60		206,313.60

(3) Scholarship Account (No. 5112865)

Receipts	Amount	Payments	Amount
Balance B/F	356,358.33		
Interest	732.70	Bank Charges	405.00
University Student Fee(Lion Udaya)	2,500.00	WHT	73.27
Scholarship Funds	18,000.00	Scholarship Payment	42,500.00
Scholarship Balance Payment (Lion Laksiri)	4,000.00		
Scholarship Balance Money Re Deposit	9,000.00		
		Balance C/F	347,612.76
	390,591.03		390,591.03

(4) Welfare Account (No. 75779566)

Receipts	Amount	Payments	Amount
Balance B/F	141,545.92	WHT	29.08
Interest	290.84		
		Balance C/F	141,807.68
	141,836.76		141,836.76

(5) Liabary Account (No. 83184361)

Receipts	Amount	Payments	Amount
Balance B/F	233,388.33	WHT	47.93
Bank Interest	479.29		
Special Donation for New Books	2,000.00	Salary (April)	12,000.00
Special Donation for Salary	2,000.00		
		Balance C/F	225,819.69
	237,867.62		237,867.62

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 30th April 2025.

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