



LIONS CLUB OF THALANGAMA GOLDEN CITY

Balance Sheet as per 24th August 2024

Administrative Account - A/c no 021160000128

Item	Date	Discription	Credit	Debit	Total
	1/9/2024	B/F			343,118.51
	3/9/2024	Payment made for District dues		91,750.00	251,368.51
	5/9/2024	Payment made for Inter dues		201,600.00	49,768.51
	7/9/2024	Vajira Home Proj Contribution	6,000.00		55,768.51
	7/9/2024	Vajira Home Proj Contribution	3,000.00		58,768.51
	7/9/2024	Vajira Home Proj Contribution	5,000.00		63,768.51
	7/9/2024	Vajira Home Proj Contribution	3,000.00		66,768.51
	7/9/2024	Vajira Home Proj Contribution	2,000.00		68,768.51
	8/9/2024	Vajira Home Proj Contribution	5,000.00		73,768.51
	18/9/2024	Membership Fees	22,500.00		96,268.51
	3/10/2024	Athurugiriya Hospital Project	5,000.00		101,268.51
	4/10/2024	Athurugiriya Hospital Project	5,000.00		106,268.51
	4/10/2024	Athurugiriya Hospital Project	10,000.00		116,268.51
	7/10/2024	Athurugiriya Hospital Project	5,000.00		121,268.51
	10/10/2024	Membership Fees + Athurugiriya Ho	24,500.00		145,768.51
	12/10/2024	Athurugiriya Hospital Project	5,000.00		150,768.51
	13/10/2024	Athurugiriya Hospital Project	5,000.00		155,768.51
	14/10/2024	ddt for Sampath Bank Vishwa Annu		3,000.00	152,768.51
	21/10/2024	Membership Fees	15,000.00		167,768.51
			121,000.00	296,350.00	167,768.51

Club Tresurer

Club President



Comments
CHQ
CHQ
Lion Umesh & Geethika
Lion Wasantha
Lion Isuru
Lion Upuil
Lion Janeka
Lion Thilak
Lion Maddage
Lion Neil
Lion Umesh
Lion Priyantha
Lion Wasantha
Lion Chanuke
Lion Malitha
Lion Thilak
Lion Deepal

Date : -



Balance Sheet as per 24th Oct 2024

Project Account - A/c no 121161005882

[illegible]

Club Treasurer

Club President

Club Secretary

Date : - 25/10/2024