



LIONS CLUB OF THALANGAMA GOLDEN CITY



Balance Sheet as per 28th November 2024

Administrative Account - A/c no 021160000128

Item	Date	Discription	Credit	Debit	Total	Comments
	21/10/2024			B/F	167,768.51	
	6/11/2024	CHQ Diposit	100,000.00		267,768.51	Distric Contri: to Lion Neil
	6/11/2024	CHQ Withdrawal (CHQ No 33)		25,000.00	242,768.51	Athurugiriya Medical Camp Proj
	6/11/2024	CHQ Withdrawal (CHQ No 34)		10,000.00	232,768.51	Athurugiriya Medical Camp Proj
	7/11/2024	CHQ Withdrawal (CHQ No 35)		100,000.00	132,768.51	Distric Contri: to Lion Neil
	9/11/2024	Distric Project Contribution	1,000.00		133,768.51	Lion Thilak
	10/11/2024	Contribution: Athurugiriya Proj	5,000.00		138,768.51	Lion Janaka
	14/11/2024	Contribution: Hawa Eliya Project	12,000.00		150,768.51	Lion Geethika & Umesh
	16/11/2024	Contribution: Hawa Eliya Project	10,000.00		160,768.51	Lion Wasantha
	16/11/2024	Contribution: Hawa Eliya Project	10,000.00		170,768.51	Lion Thilak
	18/11/2024	CHQ Withdrawal (CHQ No 39)		22,500.00	148,268.51	Elpiriya Proj
	18/11/2024	CHQ Withdrawal (CHQ No 38)		28,000.00	120,268.51	Athurugiriya Medical Camp Proj
	18/11/2024	CHQ Withdrawal (CHQ No 37)		15,000.00	105,268.51	Gov: Welcome Proj
	18/11/2024	CHQ Withdrawal (CHQ No 36)		28,500.00	76,768.51	Vajira Lamaniwasa Proj
	19/11/2024	Contribution: Hawa Eliya Project	5,000.00		81,768.51	Lion Jayantha Maddege
	19/11/2024	Contribution: Hawa Eliya Project	10,000.00		91,768.51	Lion Jayantha Maddege
	19/11/2024	Contribution: Hawa Eliya Project	5,000.00		96,768.51	Lion Harsha
	20/11/2024	Contribution: Hawa Eliya Project	10,000.00		106,768.51	Lion Udayanga
	20/11/2024	Contribution: Hawa Eliya Project	10,000.00		116,768.51	Lion Jayawardana
	20/11/2024	Contribution: Hawa Eliya Project	5,000.00		121,768.51	Lion Priyantha
	20/11/2024	Contribution: Hawa Eliya Project	10,000.00		131,768.51	Lion Vajira
	21/11/2024	CHQ Withdrawal (CHQ No 38)		97,000.00	34,768.51	Hawa Eliya Project including Collection & Club Contribution
	23/11/2024	Contribution: Hawa Eliya Project	5,000.00		39,768.51	Lion Kalinga
	24/11/2024	Contribution: Hawa Eliya Project	5,000.00		44,768.51	Lion Upul
			203,000.00	326,000.00	44,768.51	

Club Tresurer

Club President

Date : -



Balance Sheet as per 28th November 2024

Project Account - A/c no 121161005882

[illegible]

Club Treasurer

Club President

Club Secretary

Date : -