

## LIONS CLUB OF THALANGAMA GOLDEN CITY



### Balance Sheet as per 1nd March 2025

#### Administrative Account - A/c no 021160000128

Item		Discription	Credit	Debit	Total	Comments
	1/2/2025			B/F	178,146.51	
	1 2 2025	Membership Fees	11,300.00		189,446.51	Lion Umesh Lion Geethika
	7/2/2025	Anuual fee balance	7,500.00		196,946.51	
	11/2/2025	Chq 48		176,100.00	20,846.51	Intenational Fees (Second Half)
	13/2/2025	Lion Members Donation To The Blood Donation Project	20,000.00		40,846.51	Lion Harsha
					40,846.51	
		1		176 100 00	10.010.51	

38,800.00 176,100.00 40,846.51

Club Tresurer

Club President



# LIONS CLUB OF THALANGAMA GOLDEN CITY



## Balance Sheet as per 1st March 2024

## **Project Account - A/c no 121161005882**

Item	Date	Description	Credit	Debit	Total	Comments
		Total as at 1/2/2025			6,992.99	
	22/2/2025	Interest		11.29	7,004.28	
		Total as at 1/3/2024			7,004.28	

Club Treasurer	Club President	Club Secretory	Date : -