



LIONS CLUB OF KOTIKAWATHTHA EXCELLENCE



STATEMENT OF INCOME & EXPENDITURE FOR THE MONTH OF SEPTEMBER 2024

A/C NO - 1230-1339-8983-001 (SEYLAN BANK)

DATE	CHQ NO	DISCRIPTION	INCOME RS.	EXPENDITURE	BALANCE RS.
1-Sep		OPENING BALANCE	NO	NO	149,075.01
		COST OF CHQ BOOK		875.00	148,200.01
21-Sep		AUH SACA PHARMACY	45,000.00		193,200.01
21-Sep		MR.MOHOMAD SALEEM MEMBERSHIP	50,000.00		243,200.01
21-Sep	7056-119-599205	RSD INTERIORS	30,000.00		273,200.01
21-Sep	7278-122-035533	RSD INTERIORS	30,000.00		303,200.01
21-Sep	6083-046020225568	MISS.MINULA DAMSINI MEMBERSHIP	45,000.00		348,200.01
28-Sep	6083-046020225568	PERERA M A A K	30,000.00		378,200.01
29-Sep	6056-08620019578	MR.NAYANA PRIYADET	45,000.00		423,200.01
30-Sep	6056-08016971116	MISS. JAGAMUNE NADUNI RET	51,500.00		474,700.01
30-Sep	ICL 122407	DISTRICT DUES		75,000.00	399,700.01
30-Sep	ICL 122406	INTERNATIONAL DUES		114,089.43	285,610.58
		INCOME NIL			326,500.00
		EXPENSES NIL			[189,964.43]
9/30/2024		BALANCE AS 2024/09/30	0.00	0.00	285,610.58

S G K RUWAN KUMARATHUNGA

PRESIDENT OF LIONS CLUB

UDENI BATHIYA

TRESSURE OF LIONS CLUB

PRASADH PERERA

SCRETERY OF LIONS CLUB

9/30/2024

DATE