Lion Clubs International District 306 C1 Lion Club of Kandy- Senkadagala Receipt and Payment Account for the Month of July 2024

Project Account

Project A	MTD	YTD
	WITE	Rs
	309,463.58	309,463.58
Balance at the Beginning of the Month	303,403.55	
Receipts	203,000.00	203,000.00
Ampitiya Special School donation Lion Padma Family	150,000.00	150,000.00
Emar Pharmacy installation donation	100,000.00	100,000.00
Agricon Company Installation Donation	3,551.65	3,551.65
Interest Income	3,331.03	
Tambourine Village Brisbane		
ion Padma-Donation for Nursing Student	1	
Dayaniwasa Inmats Project	G. H.C.	v : a 1
yarıması minası y	766,015.23	766,015.23
otal	766,015.25	The last to
otai		2
ayments	178,000.00	178,000.00
mpitiya School Project		42.400.00
ancer home care food distribution	12,100.00	
ancer nome care 1000 a.s.		,
	1	
2	190,100.	00 190.100.00
al	255,255	
	575,915	.23 575,915.2
ance at the end of the Month		5 b

Bank Name: Commercial Bank-Kandy

Account Number 1037080001

lub Treasurer

rilal Mendis

Date

Lion Club of Kandy- Senkadagala Receipt and Payment Account for the Month of July-2024

Administration	Account
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Administrati		1000
	MTD	RS 270.25
Balance at the Beginning of the Month	585,370.25	585,370.25
balance at the beginning of the	7.1.700.00	244,500.00
43RD Installation Ceremony Donation	244,500.00	50,000.00
Members Fee	50,000.00	35,000.00
LCKS Directory sponsorship	35,000.00	1,000.00
D É Visit to Maligawa-Ri €a n fund	1,000.00	20,000.00
In Accounted 02 Deposits 10K Each	20,000.00	935,870.25
Total	935,870.25	939,070.22
Payments	10,000.00	10,000.00
OG'S Visit to Maligawa	305,400.00	305,400.00
3 RD Installation expenses	19,500.00	19,500.00
lew Cabinet Installation Dinner/Transport	25,200	-
		*8
	Y	1.0
ance at the end of the Month	334,900.00	334,900.00
ance at the end of the Month k Name: Commercial Bank-Kandy	334,900.00	334,90
ount Number: 1037081901	600,970.25	600,970
Balance	-	
in Hand	600,970.25	

Total

Club Treasure

Srilal Mendis

Date