

Lion Clubs International District 306 C1
Lion Club of Kandy- Senkadagala
Receipt and Payment Account for the Month of Jan 2025

	MTD	YTD
		Rs
Balance at the Beginning of the Month	297,770.25	585,370.25
43RD Installation Ceremony Donation		244,500.00
Members Fee	85,500.00	703,000.00
LCKS Directory sponsorship		35,000.00
DB Visit to Maligawa-Rifund fund		3,800.00
Un Accounted 02 Deposits 10K Each		20,000.00
Pass President/Lion Ladies Night		10,000.00
Lion Chandran's Donation for DG'S Mobail Bus		50,000.00
Total	383,270.25	1,651,670.25
Payments		
DG'S Visit to Maligawa		10,000.00
43 RD Installation expenses		305,400.00
New Cabinet Installation Dinner/Transport		19,500.00
International Lions Clubs Payment		598,400.00
District 306C1 Fees		145,350.00
Pass President/Lion Ladies Night		35,000.00
Region 6 1st Action Meeting expenses		6,000.00
Bank Charges		1,750.00
LCKS Directory		47,000.00
District 306 directory		25,000.00
Transfer to Bus Project Account		50,000.00
Hope Project of the DG		10,000.00
Funeral Benner & Wreath	-	12,000.00
Zonal and Regional chairman Visit		3,000.00
Flo		
Balance at the end of the Month	-	1,268,400.00

Bank Name: Commercial Bank-Kandy
Account Number: 1037081901

Bank Balance	383,270.25	383,270.25
Cash in Hand	-	-
Total	383,270.25	

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Club Treasurer
Al Mendis