


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

	MTD	YTD
		Rs
Balance at the Beginning of the Month	522,742.00	309,463.58
Receipts		
Ampitiya Special School donation Lion Padma Family		203,000.00
Emar Pharmacy installation donation		150,000.00
Agricon Company Installation Donation		100,000.00
Interest Income	2,976.40	16,054.82
Transfer from Admin Account for DG'S Bus		50,000.00
Members Donation		20,000.00
Member Donation for Alders Home Werapitiya		8,500.00
Jamboree Lion Club from Australia	367,025.25	367,025.25
New Club T-Shirt contribution	10,500.00	10,500.00
Keppetipola Special School Contrubution	12,000.00	12,000.00
Total	915,243.65	1,246,543.65
Payments		
Ampitiya School Project		178,000.00
Cancer home care food distribution		12,100.00
Donation for the Diabetic Mobil Bus		100,000.00
Rathtota Tamil Viddeyalaya World Children's Project		15,000.00
Member Donation for Alders Home Werapitiya		26,200.00
Digana Self Employment project	20,000.00	20,000.00
Total	20,000.00	351,300.00
Balance at the end of the Month	895,243.65	895,243.65

Bank Name: Commercial Bank-Kandy

Account Number: 1037080001


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Club Treasurer

Tilal Mendis