


**Lion Club of Kandy- Senkadagala**  
**Receipt and Payment Account for the Month of Mar 2025**

	MTD	YTD
		Rs
Balance at the Beginning of the Month	519,670.25	585,370.25
43RD Installation Ceremony Donation		244,500.00
Members Fee	35,500.00	562,500.00
LCKS Directory sponsorship		35,000.00
DB Visit to Maligawa-Rifund fund		3,800.00
In Accountd 02 Deposits 10K Each		20,000.00
Pass President/Lion Ladies Night		10,000.00
ion Chandran's Donation for DG'S Mobail Bus		50,000.00
<b>Total</b>	<b>555,170.25</b>	<b>1,511,170.25</b>
<b>Payments</b>		
DG'S Visit to Maligawa		10,000.00
43RD Installation expenses		305,400.00
New Cabinet Installation Dinner/Transport		19,500.00
International Lions Clubs Payment	16,000.00	310,000.00
Electric 306C1 Fees		145,350.00
Pass President/Lion Ladies Night		35,000.00
ion 6 1st Action Meeting expenses		6,000.00
Bank Charges		1,750.00
LCKS Directory		47,000.00
Electric 306 directory		25,000.00
Transfer to Bus Project Account		50,000.00
Project of the DG		10,000.00
Central Benner & Wreath		7,000.00
Local and Regional chairman Visit	3,000.00	3,000.00
<b>Balance at the end of the Month</b>	<b>19,000.00</b>	<b>975,000.00</b>

Name: Commercial Bank-Kandy  
 Account Number: 1037081901

Balance <b>AT END OF MONTH</b>	536,170.25	536,170.25
On Hand	-	-
	536,170.25	-

  
 Treasurer