



LIONS CLUB OF MADURUOYA NIMNAYA  
POLONNARUWA



**Admin Account Report from 24th July to 23rd August 2024**

Bank Account Details

Account Number : 103861000733

Bank : Sampath Bank

Branch : Kaduruwela

| Date                                       | Description                            | Amount            |
|--------------------------------------------|----------------------------------------|-------------------|
| <b>CARRY FORWARD BALANCE BY 2024-07-23</b> |                                        |                   |
|                                            | Bank balance                           | 138,665.64        |
|                                            | Petty cash balance                     | 0.00              |
|                                            | Total Carry Forward Balance            | 138,665.64        |
| <b>INCOME</b>                              |                                        |                   |
| 2024-08-05                                 | Membership Dues                        | 20,000.00         |
| 2024-08-11                                 | Membership Dues                        | 20,000.00         |
| 2024-08-12                                 | Membership Dues                        | 20,000.00         |
| 2024-08-15                                 | Membership Dues                        | 20,000.00         |
| 2024-08-19                                 | Membership Dues                        | 20,000.00         |
| 2024-08-20                                 | Bank Interest                          | 248.75            |
| 2024-08-20                                 | Membership Dues                        | 20,000.00         |
| 2024-08-21                                 | Bonus Interest                         | 87.06             |
| 2024-08-23                                 | Membership Dues                        | 20,000.00         |
|                                            | Total Income                           | 140,335.81        |
| <b>EXPENSES</b>                            |                                        |                   |
| 2024-07-26                                 | Club Officer Installation Day Expemses | 8,770.00          |
|                                            | Total Expenses                         | 8,770.00          |
| <b>FINAL BALANCE BY 2024-08-23</b>         |                                        |                   |
|                                            | Bank Balance                           | 270,231.45        |
|                                            | Petty Cash Balance                     | 0.00              |
|                                            | <b>Total Balance</b>                   | <b>270,231.45</b> |

.....  
PRESIDENT

.....  
TREASURER

LION CHANAKA DHARMARATHNA  
CLUB PRESIDENT  
+94 71 577 5233

LION RUWAN PATTRIK  
CLUB SECRETARY  
+94 77 937 0362

LION D A CHANDRASEKARA  
CLUB TREASURER  
+94 77 299 0455

FACEBOOK PAGE : <https://www.facebook.com/profile.php?id=100066344067066>



LIONS CLUB OF MADURUOYA NIMNAYA  
POLONNARUWA

**Project Account Report from 24th July to 23rd August 2024**

Bank Account Details

Account Number : 103861006219

Bank : Sampath Bank

Branch : Kaduruwela

| Date                                       | Description                 | Amount           |
|--------------------------------------------|-----------------------------|------------------|
| <b>CARRY FORWARD BALANCE BY 2024-07-23</b> |                             |                  |
|                                            | Bank balance                | 77,466.16        |
|                                            | Petty cash balance          | 0.00             |
|                                            | Total Carry Forward Balance | 77,466.16        |
| <b>INCOME</b>                              |                             |                  |
| 2024-08-11                                 | Membership Dues             | 20,000.00        |
| 2024-08-20                                 | Bank Interest               | 134.37           |
| 2024-08-13                                 | Bonus Interest              | 47.02            |
| 2024-08-23                                 | Meeting Collection Balance  | 540.00           |
|                                            | Total Income                | 20,721.39        |
| <b>EXPENSES</b>                            |                             |                  |
|                                            | No Expenses                 |                  |
|                                            | Total Expenses              | 0.00             |
| <b>FINAL BALANCE BY 2024-08-23</b>         |                             |                  |
|                                            | Bank Balance                | 98,187.55        |
|                                            | Petty Cash Balance          | 0.00             |
|                                            | <b>Total Balance</b>        | <b>98,187.55</b> |

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