



LIONS CLUB OF MADURUOYA NIMNAYA  
POLONNARUWA

**Admin Account Report from 26th October to 28th November 2024**

Bank Account Details

Account Number : 103861000733

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
<b>CARRY FORWARD BALANCE BY 2024-10-25</b>		
	Bank balance	54,569.67
	Petty cash balance	0.00
	Total Carry Forward Balance	54,569.67
<b>INCOME</b>		
2024-11-18	Membership Dues (Joined Last Quarter)	13,000.00
2024-11-19	Membership Dues	20,000.00
2024-11-23	Bank Interest	89.40
2024-11-24	Bonus Interest	31.29
2024-11-28	Membership Dues	20,000.00
2024-11-28	Membership Dues for 3 Member (Joined Last Quarter)	39,000.00
	Total Income	92,120.69
<b>EXPENSES</b>		
	No Expenses	
	Total Expenses	0.00
<b>FINAL BALANCE BY 2024-11-28</b>		
	Bank Balance	146,690.36
	Petty Cash Balance	0.00
	<b>Total Balance</b>	<b>146,690.36</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



LIONS CLUB OF MADURUOYA NIMNAYA  
POLONNARUWA

**Project Account Report from 26th October to 28th November 2024**

Bank Account Details  
Account Number : 103861006219  
Bank : Sampath Bank  
Branch : Kaduruwela

Date	Description	Amount
<b>CARRY FORWARD BALANCE BY 2024-10-25</b>		
	Bank balance	98,608.77
	Petty cash balance	0.00
	Total Carry Forward Balance	98,608.77
<b>INCOME</b>		
2024-11-23	Bank Interest	159.12
2024-11-24	Bonus Interest	55.69
	Total Income	214.81
<b>EXPENSES</b>		
	No Expenses	
	Total Expenses	0.00
<b>FINAL BALANCE BY 2024-11-28</b>		
	Bank Balance	98,823.58
	Petty Cash Balance	0.00
	<b>Total Balance</b>	<b>98,823.58</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>