



LIONS CLUB OF MADURUOYA NIMNAYA  
POLONNARUWA



**Admin Account Report from 4th January to 27th February 2025**

Bank Account Details

Account Number : 103861000733

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
<b>CARRY FORWARD BALANCE BY 2025-01-03</b>		
	Bank balance	237,025.47
	Petty cash balance	0.00
	Total Carry Forward Balance	237,025.47
<b>INCOME</b>		
2025-01-10	Membership Dues	20,000.00
2025-01-20	Bonus Interest	386.64
2025-01-21	Bank Interest	193.32
2025-01-24	Donations - Anniversary Celebration and Mega Project	15,000.00
2025-02-22	Bank Interest	436.76
2025-02-22	New Member Joining Fee for 3 Members	120,000.00
2025-02-23	Bonus Interest	218.39
	Total Income	156,235.11
<b>EXPENSES</b>		
	No Expenses	
	Total Expenses	0.00
<b>FINAL BALANCE BY 2025-02-27</b>		
	Bank Balance	393,260.58
	Petty Cash Balance	0.00
	<b>Total Balance</b>	<b>393,260.58</b>

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PRESIDENT

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TREASURER

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



LIONS CLUB OF MADURUOYA NIMNAYA  
POLONNARUWA



**Project Account Report from 4th January to 27th February 2025**

Bank Account Details

Account Number : 103861006219

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
<b>CARRY FORWARD BALANCE BY 2025-01-03</b>		
	Bank balance	99,031.91
	Petty cash balance	0.00
	Total Carry Forward Balance	99,031.91
<b>INCOME</b>		
2025-01-17	Donations - Anniversary Celebration and Mega Project	60,000.00
2025-01-19	Donations - Anniversary Celebration and Mega Project	45,000.00
2025-01-21	Donations - Anniversary Celebration and Mega Project	60,000.00
2025-01-22	Donations - Anniversary Celebration and Mega Project	15,000.00
2025-01-23	Donations - Anniversary Celebration and Mega Project	45,000.00
2025-01-20	Bank Interest	159.80
2025-01-20	Donations - Anniversary Celebration and Mega Project	15,000.00
2025-01-21	Bonus Interest	55.93
2025-01-21	Donations - Anniversary Celebration and Mega Project	15,000.00
2025-01-22	Donations - Anniversary Celebration and Mega Project	10,000.00
2025-01-23	Donations - Anniversary Celebration and Mega Project	30,000.00
2025-01-23	Donations - Anniversary Celebration and Mega Project	15,000.00
2025-01-24	Funds Withdrawn from Account	120,000.00
2025-01-24	Donations - Anniversary Celebration and Mega Project	10,000.00
2025-01-26	Donations - Anniversary Celebration and Mega Project	28,000.00
2025-01-27	Donations - Anniversary Celebration and Mega Project	5,000.00
2025-01-27	Donations - Anniversary Celebration and Mega Project	15,000.00
2025-01-31	Donations for Fund Raising Account	100,000.00
2025-02-22	Bank Interest	143.23
2025-02-23	Bonus Interest	50.13
	Total Income	588,409.09
<b>EXPENSES</b>		
2025-01-24	Anniversary Celebration and Mega Project Expenses	120,000.00
2025-01-24	Anniversary Celebration Meeting Expenses	207,020.00
2025-01-27	Multi Service Project Expenses	250,980.00
	Total Expenses	578,000.00
<b>FINAL BALANCE BY 2025-02-27</b>		
	Bank Balance	109,441.00
	Petty Cash Balance	0.00
	<b>Total Balance</b>	<b>109,441.00</b>

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PRESIDENT

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TREASURER