



LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA

Admin Account Report from 28th February to 28th March 2025

Bank Account Details

Account Number : 103861000733

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2025-02-27		
	Bank balance	393,260.58
	Petty cash balance	0.00
	Total Carry Forward Balance	393,260.58
INCOME		
2025-03-22	Bank Interest	324.49
	Total Income	324.49
EXPENSES		
2025-03-03	Further expense settlement for Anniversary Celebration	15,000.00
2025-03-03	Internation Dues Second Half	248,000.00
2025-01-10	District Dues for 3 New Members joined in January	10,950.00
	Total Expenses	273,950.00
FINAL BALANCE BY 2025-03-28		
	Bank Balance	119,635.07
	Petty Cash Balance	0.00
	Total Balance	119,635.07

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PRESIDENT

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TREASURER

LION CHANAKA DHARMARATHNA
CLUB PRESIDENT
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LION RUWAN PATTRIK
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LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA

Project Account Report from 28th February to 28th March 2025

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

Date	Description	Amount
CARRY FORWARD BALANCE BY 2025-02-27		
	Bank balance	109,441.00
	Petty cash balance	0.00
	Total Carry Forward Balance	109,441.00
INCOME		
2025-03-22	Bank Interest	128.27
2025-03-23	Bonus Interest	44.90
	Total Income	173.17
EXPENSES		
2025-01-24	Transferred to new Fundraising Account	100,000.00
	Total Expenses	100,000.00
FINAL BALANCE BY 2025-03-28		
	Bank Balance	9,614.17
	Petty Cash Balance	0.00
	Total Balance	9,614.17

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LIONS CLUB OF MADURUOYA NIMNAYA
POLONNARUWA

Fundraising Account Report from 28th February to 28th March 2025

Bank Account Details

Account Number : 103861006637

Bank : Sampath Bank

Branch : Kaduruwela

Date	Description	Amount
CARRY FORWARD BALANCE BY 2025-02-27		
	Bank balance	0.00
	Petty cash balance	0.00
	Total Carry Forward Balance	0.00
INCOME		
2025-03-14	Transferred from Project Account	100,000.00
2025-03-22	Bank Interest	31.24
2025-03-23	Bonus Interest	7.81
	Total Income	100,039.05
EXPENSES		
	No Expenses	
	Total Expenses	0.00
FINAL BALANCE BY 2025-03-28		
	Bank Balance	100,039.05
	Petty Cash Balance	0.00
	Total Balance	100,039.05

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