



Lions Club of Trincomalee Town
Statement of Account - Administration (0002367520)
1st August 2024 to 31st August 2024

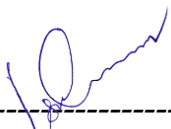


Date	Description	Payment	Income	Remaining
31 July	Opening Balance			198,801.66
	Club Dues		380,000.00	578,801.66
06 Aug	Lion Uthayashankar Project Contribution		2,000.00	580,801.66
21 Aug	1 st Half International Dues (451162)	220,750.00		360,051.66
26 Aug	District Dues (451161)	150,750.00		209,301.66
29 Aug	Lion Ladies Honouring Banner Payment (451165)	3,900.00		205,401.66
29 Aug	Fund Transfer Project Account for Hospital Project	50,000.00		155,401.66
30 Aug	Lion Ladies Honouring Gift Payment (451166)	5,000.00		150,401.66
31 Aug	Closing Balance			150,401.66

Note: -

- Lion Ladies Honouring Gifts 6,000/- President Contribution 1,000/-

Dues Details	
Lion Nerushan	28,000.00
Lion Gobinath	28,000.00
Lion James	14,000.00
Lion Jeyarajini	9,000.00
Lion Dr Suresh	28,000.00
Lion Anura	28,000.00
Lion Sivahari	18,000.00
Leo Lion Thulaxshanath	9,000.00
Lion Nadeshalingam	28,000.00
Lion Nadesh	28,000.00
Leo Lion Thenushan	25,000.00
Leo Lion Saranya	25,000.00
Lion Sarath	14,000.00
Lion Vendan	28,000.00
Lion Ragunath	14,000.00
Lion Balamurali	28,000.00
Lion Mugunthan	28,000.00
Total	380,000.00



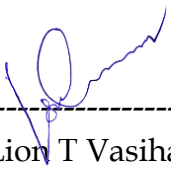
Leo Lion T Vasiharan
Treasurer



Lions Club of Trincomalee Town
Statement of Account – Project (0002367557)
1st August 2024 to 31st August 2024



Date	Description	Payment	Income	Remaining
31 July	Opening Balance			421,414.85
13 Aug	MAF Loan Recovery Lion Umashankary		8,000.00	429,414.85
20 Aug	PDG Family Donation Hope for All		100,000.00	529,414.85
29 Aug	Fund Transfer from Admin Account Hospital Project		50,000.00	579,414.85
02 Aug	University Student Sponsor 1 st Payment – Gajaluxshika (437847)	3,000.00		576,414.85
13 Aug	Lion Ladies Honouring Donation to District (437849)	25,000.00		551,414.85
26 Aug	Hope for All Project Donation (437850)	100,000.00		451,414.85
26 Aug	University Student Sponsor 2 nd Payment – Gajaluxshika (500876)	3,000.00		448,414.85
26 Aug	University Student Sponsor 2 nd Payment – Abiluxshika (500877)	3,000.00		445,414.85
29 Aug	Children's Ward Paint Project Payment (500878)	130,000.00		315,414.85
31 Aug	Closing Balance			315,414.85



Leo Lion T Vasiharan
Treasurer