



Lions Club of Trincomalee Town
Statement of Account - Administration (0002367520)
1st September 2024 to 30th September 2024

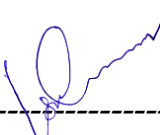


Date	Description	Payment	Income	Remaining
31 Aug	Opening Balance			150,401.66
	Club Dues		118,000.00	268,401.66
12 Sep	Leo Club of Vigneshwara Payment		32,500.00	300,901.66
27 Sep	September Monthly Meeting Expense	5,000.00		295,901.66
30 Sep	Closing Balance			295,901.66

Note: -

September Monthly Meeting Expense	
Banner	3,400.00
Gift	2,500.00
Garland	600.00
Total	6,500.00
Club Contribution	5,000.00
President Contribution	1,500.00

Dues Details	
Lion Wijayantharan	9,000.00
Lion Udayanan	14,000.00
Lion Azar	14,000.00
Lion Krishna	14,000.00
Lion Karikalan	14,000.00
Leo Lion Vasiharan	18,000.00
Leo Lion Luxshikan	25,000.00
Leo Lion Jasithran	10,000.00
Total	118,000.00



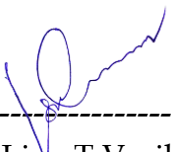
Leo Lion T Vasiharan
Treasurer



Lions Club of Trincomalee Town
Statement of Account – Project (0002367557)
1st September 2024 to 30th September 2024



Date	Description	Payment	Income	Remaining
31 Aug	Opening Balance			315,414.85
10 Sep	Weight Lifting Association Project Donation		25,000.00	340,414.85
23 Sep	MAF Loan Recovery Lion Umashankary		8,000.00	348,414.85
12 Sep	Sponsored For Weight Lifting Association Project (500880)	25,000.00		323,414.85
19 Sep	University Student Sponsor 3rd Payment – Gajaluxshika (500881)	3,000.00		320,414.85
19 Sep	University Student Sponsor 3rd Payment – Abiluxshika (500882)	3,000.00		317,414.85
30 Sep	Closing Balance			317,414.85



Leo Lion T Vasiharan
Treasurer