



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

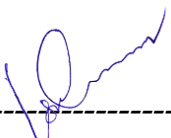


Date	Description	Payment	Income	Remaining
31 Oct	Opening Balance			343,401.66
	Club Dues		58,000.00	401,401.66
04 Nov	International Dues for New Members	150,000.00		251,401.66
06 Nov	District Dues for new Members	29,550.00		221,851.66
15 Nov	Region Chairman Visit Meeting Expense	5,000.00		216,851.66
21 Nov	District LCIF Contribution	4,000.00		212,851.66
22 Nov	Get-together Travel Expense	30,000.00		182,851.66
25 Nov	Cheque Book Charge	1,000.00		181,851.66
30 Nov	Closing Balance			181,851.66

Note: -

Region Chairman Visit 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 Jevaramanan	30,000.00
Lion Vanojan	14,000.00
Lion Sivabalan	14,000.00
Total	58,000.00



Leo Lion T Vasiharan
Treasurer



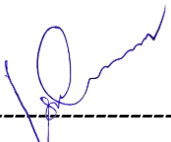
Lions Club of Trincomalee Town
Statement of Account – Project (0002367557)
1st November 2024 to 30th November 2024



Date	Description	Payment	Income	Remaining
31 Oct	Opening Balance			277,914.85
04 Nov	Lion Azar Coconut Plants Project Contribution		3,000.00	280,914.85
12 Nov	Lion Senthil Coconut Plants Project Contribution		3,000.00	283,914.85
16 Nov	Lion Nadasalingam Project Contribution		5,000.00	288,914.85
16 Nov	University Student Sponsor Contribution		25,000.00	313,914.85
19 Nov	MAF Loan Recovery Lion Umashankary		8,000.00	321,914.85
19 Nov	Lion Buddhi Donation		20,000.00	341,914.85
18 Nov	University Student Sponsor Payment – Stella Krishanth (500887)	25,000.00		316,914.85
	University Student Sponsor 5th Payment – Gajaluxshika (500888)	3,000.00		313,914.85
	University Student Sponsor 5th Payment – Abiluxshika (500889)	3,000.00		310,914.85
30 Nov	Closing Balance			310,914.85

Note: -

University Student Sponsor Contribution	
Lion Nadasalingam	5,000.00
Lion Gobinath	5,000.00
Lion Senthil	5,000.00
Lion Krishandra	5,000.00
Lion Umashankary	5,000.00
Total	25,000.00



Leo Lion T Vasiharan
Treasurer