



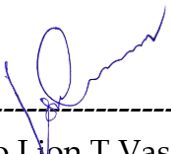
Lions Club of Trincomalee Town
Statement of Account - Administration (0002367520)
1st January 2025 to 31st January 2025



Date	Description	Payment	Income	Remaining
31 Dec	Opening Balance			213,851.66
	Club Dues		45,000.00	258,851.66
11 Jan	December Monthly Meeting Expense (451175)	3,400.00		255,451.66
14 Jan	VDG Visit Common Expense (512826)	700.00		254,751.66
31 Jan	Closing Balance			254,751.66

Note: -

Dues Details	
Lion Sivanathan	15,000.00
Lion Kalaichelvan	30,000.00
Total	45,000.00



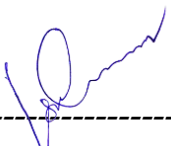
Leo Lion T Vasiharan
Treasurer



Lions Club of Trincomalee Town
Statement of Account - Charter Ceremony (0071632053)
1st January 2025 to 31st January 2025



Date	Description	Payment	Income	Remaining
31 Dec	Opening Balance			96,620.00
06 Jan	Lion Mahesh Boralugoda		15,000.00	111,620.00
08 Jan	Unknown Deposit		20,000.00	131,620.00
31 Jan	Closing Balance			131,620.00



Leo Lion T Vasiharan
Treasurer



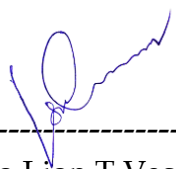
Lions Club of Trincomalee Town
Statement of Account - Project (0002367557)
1st January 2025 to 31st January 2025



Date	Description	Payment	Income	Remaining
31 Dec	Opening Balance			329,914.85
01 Jan	MAF Loan Recovery Lion Umashankary December		8,000.00	337,914.85
08 Jan	Bicycle Sponsor Lion Nadesh		25,000.00	362,914.85
22 Jan	MAF Loan Recovery Lion Umashankary January		8,000.00	370,914.85
	Stationery Project Sponsor Contribution		132,000.00	502,914.85
21 Jan	Bicycle Project Payment (500894)	45,000.00		457,914.85
22 Jan	University Student Sponsor 7th Payment - Gajaluxshika (500895)	3,000.00		454,914.85
22 Jan	University Student Sponsor 7th Payment - Abiluxshika (500896)	3,000.00		451,914.85
31 Jan	Stationery Project Payment (500897)	156,885.00		295,029.85
31 Jan	Closing Balance			295,029.85

Note: -

Stationery Project Sponsor Contribution	
Lion Dr Suresh	60,000.00
Lion Jalal	7,500.00
Lion Kalaichelvan	4,000.00
Lion Uthayanan	3,000.00
Lion Karikalan	4,500.00
Lion Sivapalan	4,500.00
Lion Selvendran	5,000.00
Lion James	7,500.00
Lion Uthayashankar	5,000.00
Lion Mugunthan	7,500.00
Lion Balamurali	7,500.00
Lion Azar	3,000.00
Lion Nadesalingham	1,000.00
Leo Lion Vasiharan	3,000.00
Leo Lion Jasi	1,500.00
Leo Club of Trincomalee Heroes	7,500.00
Total	132,000.00



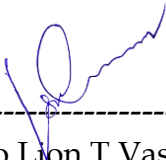
Leo Lion T Vasiharan
Treasurer



Lions Club of Trincomalee Town
Statement of Account - Fixed Deposits
January 2025



Account Number	Balance
93002280	296,754.96
93002248	521,812.81
93002264	521,812.81



Leo Lion T Vasiharan
Treasurer