

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



Date	Description	Payment	Income	Remaining
28 Feb	Opening Balance			282,751.66
	Club Dues		23,000.00	
31 Mar	Closing Balance			305,751.66

Note: -

Dues Details	
Lion James	14,000.00
Lion Jeyarajani	9,000.00
Total	23,000.00

Leo Lion T Vasiharan



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



Date	Description	Payment	Income	Remaining
28 Feb	Opening Balance			233,729.85
10 Mar	Nerushan Boys Home Project Contribution		97,500.00	331,229.85
18 Mar	Boys Home Project Payment (500904)	97,500.00		233,729.85
25 Mar	University Student Sponsor 9th Payment -	3,000.00		230,729.85
	Gajaluxshika (500905)			
25 Mar	University Student Sponsor 9th Payment -	3,000.00		227,729.85
	Abiluxshika (500906)			
31 Mar	Closing Balance			227,729.85

Leo Lion T Vasiharan



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



Date	Description	Payment	Income	Remaining
28 Feb	Opening Balance			131,620.00
31 Mar	Closing Balance			131,620.00

Leo Lion T Vasiharan



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



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

Leo Lion T Vasiharan