|  |  |
| --- | --- |
| **Lions Clubs International District 306 C 1** |  |
|
| **Lions Club of Thalangama South Reg78114** |
|
| **Receipts & Payments Account for the Month of October 2024** |  |  |
| **Description** | **Rs.** |  **Rs.**  |  |
| **Administration Account**  |  |  |  |
| Balance as at 30th Sep 2024 |  |  299,250.57  |  |
| **Receipts** |  |  |  |
| Membership subscription note 1 |  87,000.00  |  |  |
| F D interest (Net) | 3485.58 |  |  |
| **Expenses** |  90,485.58  |  90,485.58  |  |
| International dues  |  136,800.00  |  |  |
| District Dues |  81,700.00  |  |  |
|  Flowers for PDG Visit & Lion ladies Reconizon |  16,500.00  |  |  |
| Gift for Zonal Chairperson |  5,000.00  |  |  |
| Gift for PDG visit |  5,000.00  |  |  |
|  |  |  (245,000.00) |  |
| Balance as at 31st Oct 2024 |  144,736.15  |  |
|  |  |  |  |
| **Project Account**  |  |  |  |
| Balance as at 30th Sep 2024 |  |  563,392.63  |  |
| **Receipts** |  |  |  |
| Special Contribution made by Dr Susitha |  50,000.00  |  |  |
| F Raiser-2023/24 Contribution - Smanpriya Perera |  20,000.00  |  |  |
| Total receipts |  |  70,000.00  |  |
|  |  |  |  |
| **Expenses** |  |  |  |
| Advance paid to reserve Musical Band |  50,000.00  |  |  |
| Advance paid to reserve Apegama for Fun Raiser |  25,000.00  |  |  |
| Refundable deposit paid to Apegama  |  50,000.00  |  |  |
| Udupila Elders Home Project |  32,045.86  |  |  |
| Total expenses |  |  (157,045.86) |  |
| Balance as at 31st Oct 2024 |  |  476,346.77  |  |
|  |  |  |  |
| Balance Administration A/c + Project A/C |  |  **621,082.92**  |  |
| ***Continued to Page 02*** |  |  |  |
|  |  |  |
| **Cash & Bank Balance as at 31 Oct 2024** |  |  |
| Current Account |  412,997.72  |  |
| Fixed Deposit Account |  211,435.20  |  |
| Payable |  (3,350.00) |  |
|  |  **621,082.92**  |  |
|  |  |  |
|  |
| Treasurer 2024/2025 | **President 2024/2025** |  |
| Lion Harold Fernando  | **Lion Manjula Rodrigo** |  |
|  |
|  **Note 0**1 Membership Subscription |  |  |  |
| Lion Kapila Wijewerdana |  |  10,000.00  |  |
| Lion Annasly Siriwardena & Vijitha Weerasinghe |  |  32,500.00  |  |
| Lion Harold Fernando |  |  12,500.00  |  |
| Lion Manjula Thawalampitiya |  |  20,000.00  |  |
| Prof. Ananda K W Jayawerdena |  |  12,000.00  |  |
| **Total** |  |  **87,000.00**  |  |
|  |  |  |  |
|  |  |  |  |