|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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** |  |
|  | |  |  |  |
|  | |  |  |  |