|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| |  | | --- | |  | | | Lions Club International District 306 C 1 | | | |
|
| Lions Club of Thalangama South Reg. No.78114 | | | |
|
|  | | | | |
| **Receipt & Payment Account for November 2024** | | | | |
| **Administration Account** | |  |  |  |
| Balance as at 31 October 2024 | |  |  | **144,736.15** |
| Receipts | |  |  | 44,000.00 |
| Membership Subscription ( Note 01 ) | |  |  |  |
| **Payments** | |  |  |  |
| International dues | |  | 123,010.00 |  |
| District Dues | |  | 57,000.00 |  |
| Bank Charges -Cheque Book | |  | 1,210.26 | (181,220.26) |
| Balance as at 30 November 2024 | |  |  | **7,515.89** |
|  | |  |  |  |
| **Project Account** | |  |  | **476,346.77** |
| Balance as at 31 October 2024 | |  |  |  |
| **Receipts** | |  |  |  |
| Tickets Sales | |  |  | 1065,000.00 |
| **Expenses** | |  |  |  |
| Band | | 175,000.00 |  |  |
| Liquor for Band | | 8,000.00 | 183,000.00 |  |
| Apegama Hall | | 105,000.00 |  |  |
| Tips for Apegama Staff | | 7,000.00 | 112,000.00 |  |
|  | |  |  |  |
| Stage | | 30,000.00 |  |  |
| tips for Stage Fixing Staff | | 5,000.00 |  |  |
| Backdrop for Stage | | 35,000.00 | 70,000.00 |  |
|  | |  |  |  |
| Dinner for participants, M’ group & guests | | 340,500.00 |  |  |
| Soft Drinks | | 46,140.00 |  |  |
| tips for Catering | | 9,000.00 | 395,640.00 |  |
|  | |  |  |  |
| Gifts | |  | 20,000.00 |  |
| Printing Tickets | |  | 18,500.00 |  |
| District Governor table - Wine | | 3,520.00 |  |  |
| Bites | | 18,250.00 | 21,770.00 |  |
| Total | |  |  | (820,910.00) |
| Balance as of 30 November 2024 | |  |  | **720,436.77** |
| Continued to page 02 | |  |  |  |
| Administration + Project Account | |  |  | 727,952.66 |
| Suspense A/C-Unidentified deposits | |  |  | 25,000.00 |
| Total | |  |  | **752,952.66** |
|  | |  |  |  |
| **Cash & Bank Balances** | |  |  |  |
| Current Account | |  |  | 581,777.46 |
| Fixed Deposit | |  |  | 211,435.20 |
| Cheques to be presented | |  |  | (40,260.00) |
| Total | |  |  | **752,952.66** |
|  | | | | |
|  | |  | | |
|
|
| Club Treasurer 2024/2025 | | Club President 2024/2025 | | |
|  | |  | | |
|  | |  |  |  |
|  | |  |  |  |
|  | |  |  |  |
|  | |  |  |  |
| Note 01 | |  |  |  |
| Name of the Member | | Rs. |  |  |
| Lalindra Jayanath Amarasinghe | | 12,000.00 |  |  |
| K A Daya Weerasinghe | | 12,000.00 |  |  |
| Roshan Jayawardena | | 12,000.00 |  |  |
| Kumari Jayawardena | | 8,000.00 |  |  |
| Total | | 44,000.00 |  |  |