|  |  |  |
| --- | --- | --- |
|

|  |
| --- |
|  |
|

 | 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  |  |  |