

		Opening Balance	
3-Oct-24	256140	To S/L College of	200,000.00
3-Oct-24	256139	Lion Avanthi Project (Mems,Army,Club's Contri)	265,400.00
4-Oct-24		Lions Club Fee	
8-Oct-24	256141	for Orinting	39,000.00
8-Oct-24		AUTISM Project	
12-Oct-24		To Lion Chanura's	
15-Oct-24		Bank Charges	250.00
15-Oct-24		Standing Ordeer	1,500.00
15-Oct-24		Standing Ordeer	1,500.00
15-Oct-24		Standing Ordeer	3,000.00
15-Oct-24		Standing Ordeer	3,000.00
15-Oct-24		Bank Charges	52.55
18-Oct-24		General Fund	
19-Oct-24		Fm L/ Dimuthu	
19-Oct-24		Dr Alwis Hewa	
22-Oct-24	256142	For L/Dr Alwis	20,000.00
23-Oct-24	256143	For L/Chanura'	78,500.00
26-Oct-24		From L/Thirani	
28-Oct-24		Interest on 7594	
29-Oct-24		Bank Charges	100.00
29-Oct-24		495520 Standing	3,000.00
29-Oct-24		Bank Charges	21.02
30-Oct-24		Bank Charges	100.00

30-Oct-24		61301 Standing	3,000.00
30-Oct-24		Bank Charges	21.02
30-Oct-24		End Balance	618,444.59
45595			
7-Aug-24		Opening Balance	
8-Aug-24		Lion Nihal Membership	
8-Aug-24		Lion Avanthi& Lion Dimuthu	
8-Aug-24	289164	Reimbursement to Lion Prins Perera	17,000.00
8-Aug-24	256125	Reversal from	
8-Aug-24	289163	Reversal of Lion	10,000.00
8-Aug-24	289161	Reversal of funds	10,000.00
8-Aug-24	289160	Reversal errenously	155,000.00
8-Aug-24	289159	Reversal of funds	160,000.00
8-Aug-24		Lion Prashad	
9-Aug-24		Membersh ip Fee	
12-Aug-24			
13-Aug-24		Lion Sanath	
15-Aug-24		Lion K D Ranasingh	
15-Aug-24		By Order	
15-Aug-24		Dr Alwis Hewa	

16-Aug-24		Directory Sponsershi	
17-Aug-24		Club Directory	
19-Aug-24		Membersh ip Fess	
19-Aug-24		Club Directory	
20-Aug-24		Membeshi p CHAND	
20-Aug-24		Membersh ip Fee Dr	
22-Aug-24		Membersh ip Fee Pro.	
23-Aug-24		Membersh ip Fee	
23-Aug-24		Membersh ip Fee Lion	
24-Aug-24		Memershi p Fee Lion	
24-Aug-24		Membersh ip Fee Lion	
24-Aug-24		Membersh ip Fee Lion	
26-Aug-24		Membersh ip Fee for 7	
26-Aug-24		Membersh ip Fee Lion	
26-Aug-24		Membersh ip Fee	
28-Aug-24		Cash Deposit	
30-Aug-24		Membersh ip Fee Lion	
31-Aug-24		Annual Fee M Boy	
31-Aug-24		Membersh ip Fee	
		FINAL TOTAL	
31-Aug-24		End Balance	352,000.00

Investments- As of end September 2023

No	Tenor (Months/	Deposit No	Date of Maturity	Date of Maturity
1	12M	FD - 0786001000154855	9-May-24	10-May-25
2	Monthly	FD - 0786001000157594	27-Jun-24	28-Jun-25
3	12M	FD - 0786001000157576	27-Jun-24	28-Jun-25
4	6M	FD0786001 000088366		25-Aug-24
5	60 M	FD with monthly interest at CBC	29-May-27	29-May-27
Total				
Lion Prins Perera President Treasurer Treasurer Lion Prasad Perera Lion Chanura				

	740,664.61
	540,664.61
	275,264.61
5,000.00	280,264.61
	241,264.61
#####	260,454.61
5,000.00	265,454.61
	265,204.61
	263,704.61
	262,204.61
	259,204.61
	256,204.61
	256,152.06
1,500.00	257,652.06
5,000.00	262,652.06
5,000.00	267,652.06
	247,652.06
	169,152.06
5,000.00	174,152.06
1,187.50	175,339.56
	175,239.56
	172,239.56
	172,218.54
	172,118.54

	169,118.54
	169,097.52
#####	169,097.52
	316,486.27
#####	337,486.27
#####	371,486.27
	354,486.27
#####	402,486.27
	392,486.27
	382,486.27
	227,486.27
	67,486.27
#####	88,486.27
#####	109,486.27
#####	130,486.27
#####	151,486.27
#####	172,486.27
#####	193,486.27
#####	214,486.27

#####	224,486.27
5,000.00	229,486.27
#####	302,486.27
5,000.00	307,486.27
#####	341,486.27
#####	362,486.27
#####	383,486.27
9,000.00	392,486.27
#####	413,486.27
#####	434,486.27
#####	455,486.27
#####	476,486.27
#####	549,986.27
#####	583,986.27
#####	604,986.27
#####	659,986.27
#####	680,986.27
#####	701,986.27
#####	722,986.27
	722,986.27
#####	722,986.27

Rates of Interest	Investment Value
8.00%	350,000.00
7.50%	200,000.00
7.55%	625,100.00
8.00%	300,000.00
20.00%	1,000,000.00
	2,475,100.00
Date5-Oct-24 Wijetillake	



Lions Clubs International Distric 306 C1
Lions Clubs of Sri Jayewardenapura Kotte



Receipts & Payments Account for the month ended 31 November 2024

Project/Activity Account - 078100112268381 at Borella Branch , PB

Date	Cheque No	Particulars	Payment	Receipt	Balance
		Opening Balance			169,097.52
1-Nov-24		From L/Nilantha & Mangalika Angoda Project		8,750.00	177,847.52
6-Nov-24		From L/Dr Piyal Balance Thanthrimale Projcet		12,582.00	190,429.52
11-Nov_24		from L/Anura for L/Chanura housing project		5,000.00	195,429.52
11-Nov-24		From Lion Prashad for L/Beulas Project		5,000.00	200,429.52
11-Nov-24		from L/Madi for L/Beulas Project		3,000.00	203,429.52
12-Nov-24		From L/K.D.Ranasinghe for Lion Beulas Project		3,000.00	206,429.52
13-Nov-24		From L/Nihal for L/Beulas Project		5,000.00	211,429.52
13-Nov-24	256144	Cash to L/Anura's Project V14	39,500.00		171,929.52
15-Nov-24		Bank Charges	250.00		171,679.52
15-Nov-24		S/O Auto Transfer	1,500.00		170,179.52
15-Nov-24		DO	1,500.00		168,679.52
15-Nov-24		Do	3,000.00		165,679.52
15-Nov-24		Do	3,000.00		162,679.52
15-Nov-24		Bank Charges	52.55		162,626.97
18-Nov-24		From Admin A/C		39,000.00	201,626.97
18-Nov-24	256145	Cash Dist Event & to Military College V18	22,900.00		178,726.97
19-Nov-24		Gen Fund Transfer SLIPPS		1,500.00	180,226.97
20-Nov-24		Bank Charges	1,210.26		179,016.71
24-Nov-24		From K D Ranasinghe Charter Tkt		5,000.00	184,016.71
28-Nov_24		Int on 157594		1,187.50	185,204.21
28-Nov-24		PDG Dharma's Contribution Charter		5,000.00	190,204.21
29-Nov-24		Bank Charges	100.00		190,104.21
29-Nov-24		S/O Auto Transfer	3,000.00		187,104.21
30-Nov-20		Bank Charges	21.02		187,083.19
30-Nov-24		AFT Chgs	100.00		186,983.19
30-Nov-24		S/O Auto Transfer	3,000.00		183,983.19
30-Nov-24		Bank Chgs	21.02		183,962.17

30-Oct-24		End Balance	79,154.85	94,019.50	183,962.17
Admin account 078-1-001-2268343 - Borella Branch PB					
		Opening Balance			366,366.27
4-Nov-24		Membership L/Neelanga		21,000.00	387,366.27
9-Nov-24		Membership L/Nalaka		21,000.00	408,366.27
13-Nov-24		Membership L/ Waruna Prabath		21,000.00	429,366.27
18-Nov-24		Membership L/Thushantha		21,000.00	450,366.27
18-Nov-24	289172	To Project A/c for Printing Directries V19	39,000.00		411,366.27
18-Nov-24	289171	Cash Flowers & Rubber Stamp V17	13,850.00		397,516.27
19-Nov-24		Membership Student Chaturang Lakshitha		13,000.00	410,516.27
24-Nov-24		Charter 2 Tkts L/ Nimalka		10,000.00	420,516.27
24-Nov-24		Charter Tkt L/ Beula		5,000.00	425,516.27
24-Nov-24		Charter Tkts 2 L/Prins		10,000.00	435,516.27
24-Nov-24		Charter Tkt L/Nihal Rodrigo		5,000.00	440,516.27
24-Nov-24		Charter Tkts 2 L/Anura		10,000.00	450,516.27
24-Nov-24		Membership L/ Wasala half year		10,500.00	461,016.27
25-Nov-24		Charter Tkts 4 PDG Rupa		20,000.00	481,016.27
25-Nov-24		Charter Tkts 2 L/ Madigasekara		10,000.00	491,016.27
26-Nov-24		Charter Tkt L/ Chandrika		5,000.00	496,016.27
27-Nov-24		Charter Tkt L/ Rohana		5,000.00	501,016.27
27-Nov-24		Charter Tkt L/Prashad		5,000.00	506,016.27
27-Nov-24		Charter Tkt 2 L/Dimuthu		10,000.00	516,016.27
27-Nov-24		Charter Tkt2 L/ Siri		10,000.00	526,016.27
28-Nov-24		Contribution to Charter by PDG Dharma		10,000.00	536,016.27
28-Nov-24		Charter Tkt 2 L/ Dr Chandra		10,000.00	546,016.27
28-Nov-24		From PDG Dharma for L/Chanuras housing project		5,000.00	551,016.27
28-Nov-24		Charter Tkt L/Wathsala		5,000.00	556,016.27
29-Nov-24		Charter Tkt L/ Chanura		5,000.00	561,016.27
29-Nov-24		Charter Tkt L/ Sumedha		5,000.00	566,016.27
		End Balance	52,850.00	252,500.00	566,016.27
Investments- As of end October 2024					
No	Tenor (Months/ Days)	Deposit No	Date of Maturity	Rates of Interest	Investment Value
1	12M	FD -0786001000154855	10-May-25	8.00%	413,348.08
2	Monthly	FD -0786001000157594	28-Jun-25	7.50%	200,000.00

3	12M	FD -0786001000157576	28-Jun-25	7.55%	720,375.51
4	6M	FD0786001000088366 (Latest receipts not available) 25.02.2024 to 25.08.2024	25-Feb-25	7.25%	300,000.00
5	60 M	FD with monthly interest at CBC Finance- Late Mr. & Mrs. Perera Memorial Fund	29-May-27	20.00%	1,000,000.00
		Total			2,633,723.59
					
				Date	26-Dec-24
	President		Treasurer		
	Lion Prashad Perera		Lion Chanura Wijetillake		
