



Lions Clubs International District 306 C1
Lions Club of Pilimatalawa



Receipt and Payment Account for the month ended 30.11.2024

Project Account - 0006991357 BOC- Pilimatalawa

	Rs.	Rs.
Opening Balance at the beginning of the month 30.10.2024		28,271.82
Receipts - Fundraiser Project	512,780.00	512,780.00
Payment withdrawal - Cheque No. 000676189 for Scholarship for Medical student	12,500.00	
Cheque No. 000676190 for Regional Project - Rs. 10000/- and Leo Club Blood Donation Project Rs. 12500/-	22,500.00	
Total		541,051.82
Less Payment		35,000.00
Balance at the end of the month 30.11.2024		506,051.82
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006991357		
Bank Balance Total		506,051.82

.....
Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 9th December 2024 at Pilimathalawa.

.....
Club Secretary

.....
Club President

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com



Lions Clubs International District 306 C1
Lions Club of Pilimatalawa



Receipt and Payment Account for the month ended 30.11.2024

Administration Account- 0006209412 (BOC- Pilimatalawa)

Particulars	Receipts - Rs.	Payments Rs.	Balance
Balance at the beginning of the month 30.10.2024			261,694.84
Lion Nawarathna Bandara	25,000.00		
Lion Indika Geekiyanage	25,000.00		
Lion Kashyapa Nugapitiya	20,000.00		
Lion Vyala Kandewatta (partly payment)	5,000.00		
Total Receipts			75,000.00
International Dues Final Payment Rs. 285,000/- Cheque No. 000732005		285,000.00	
Family Get Together Bus Fare - Rs. 15000/- Cheque No. 000732006		15,000.00	
Service charge - per A		200.00	
Total Withdrawals			300,200.00
Balance at the end of the month 30.11.2024			36,494.84
Bank Name : Bank of Ceylon Pilimatalawa Account No.0006209412			
Bank Balance Total (statement)			36,494.84

Agunathilaka
Lion Inishya Ashavi Gunathilaka
Club Treasurer

Approved at the Club Board Meeting held on 9th December 2024 at Pilimathalawa.

.....
Club Secretary

.....
Club President

Lion Heshan Padukka
Cabinet Treasurer
heshan396@yahoo.com