

LIONS CLUB OF WICKRAMASINGHAPURA
ADMINISTRATION ACCOUNT 178-000-5294
INCOME & EXPENDITURE FOR 1ST AUGUST 2024 - 31ST AUGUST 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.08.2024	Balance B/F				311,278.95
21.08.2024	Member Fees -PDG Lion Amara		1362	15,000.00	
23.08.2024	Transferred from Welfare Account			82,500.00	
27.08.2024	Memberfees - Lion Jude		1363	24,250.00	
28.08.2024	Member Fees - Leo Lion Dumithri		1364	10,000.00	
29.08.2024	Member Fees - Lion Emyl		1365	15,000.00	
29.08.2024	Member Fees - Lion Manju		1366	15,000.00	
29.08.2024	Member Fees - Lion Ajantha		1367	15,000.00	
31.08.2024	Member Fees - Lion Diresh		1368	15,000.00	
31.08.2024	Member Fees - Lion Ranjan		1369	15,000.00	
	Total income for the Month of August 2024			206,750.00	206,750.00
					518,028.95
16.08.2024	District Dues for 26 members	342056	V.4	91,100.00	
16.08.2024	International Dues	342057	V.4	176,216.31	
16.08.2024	Immediate Past Presidents Gift	342058	V.5	7,500.00	
16.08.2024	Recognition of Past Presidents	342059	V.6	9,100.00	
16.08.2024	LCIF Club Contribution	342060	V.7	4,000.00	
26.08.2024	Cheque Book			1,750.00	289,666.31
31.08.2024	Cash Book Balance as at 31.08.2024				228,362.64
	Reconcillation				
	Cash Book Balance			228,362.64	
	Cheques issued not presented			<u>185,316.31</u>	
	Bank Balance Tallies with the			<u>383,678.95</u>	
	Cash Book Balance				

LIONS CLUB OF WICKRAMASINGHAPURA
UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087
INCOME & EXPENDITURE FOR 1ST AUGUST 2024 - 31ST AUGUST 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.08.2024	Balance B/F				288,440.04
07.08.2024	July Fees with admission of new children	Cash		19,000.00	
07.08.2024	Dinner Collection - Lion Ranjan, Emil & Sanjee	Cash		4,800.00	
31.08.2024	Interest Received			613.46	24,413.46
	Total income for the Month of August 2024				312,853.50
02.08.2024	Teachers Salary - July		V.2	37,000.00	
23.08.2024	Teachers Salary - August		V.2	37,000.00	
31.08.2024	Bank Charges for withdrawal			50.00	
31.08.2024	Withholding Tax			30.67	74,080.67
31.08.2024	Bank Balance as at 31.08.2024				238,772.83
	Commercial Bank PreSchool Account No.878-000-7087 balance tallies with Cash Book Balance				

LIONS CLUB OF WICKRAMASINGHAPURA
PROJECT ACCOUNT 178-000-5200

INCOME & EXPENDITURE FOR 1ST AUGUST 2024 - 31ST AUGUST 2024

Date	Description	Cash / Cheque		Amount	Total
01.08.2024	Bank Balance B/F				81,449.76
	Cash Advance taken from Project Acct **			245,000.00	
	Loan Taken from Lion Jayanthi at Ape Gama			6,000.00	
	Cash at the entrance of Fund Raiser			290,000.00	
	<u>Fund Raiser Ticket Money</u>				
	Lion Chandra for 2 tickets			10,000.00	
	Lion Shyamal for 8 Tickets (Lion Diresh)			40,000.00	
	Lion Jayanthi for 18 Tickets			90,000.00	
	Lion Priyantha for 3 tickets			15,000.00	
	Lion Romesh for 3 tickets 10000/-+5000/-			15,000.00	
	Lion Gehan for 3 tickets			15,000.00	
	Lion Chinthaka for 5 tickets			25,000.00	
	Lion Manju for 10 Tickets			50,000.00	
	PDG Diresh for 22 tickets			110,000.00	
	Lion Jude 3 Tickets			15,000.00	
	Balance of Cash Advance **			5,000.00	
	<u>Banners Received</u>				
	Lion Chinthaka -NTB Thalawathugoda			24,000.00	
	Lion Sanjeevani - Comm. Bank Thalawatu			20,000.00	
	Total income for the Month of August 2024 (with Advance)			975,000.00	975,000.00
					1,056,449.76
	<u>Expenses</u>				
02.08.2024	Preschool Trip - Transportation	816065	V.3	10,000.00	
	<u>Fund Raiser</u>				
	Ape Gama - Venue			130,000.00	
	Band			220,000.00	
	Tips for the Staff (Venue & Catering)			5,000.00	
	Caterer (Balance Rs.8700/-)			180,000.00	
	Bottle & Chasers for the Band from Leos			6,000.00	
23.08.2024	Raffle Draw - Wine Bottle	816069	V.11	3,590.00	
27.08.2024	Fund Raiser - Mixture/Paper Plates etc	816067	V.9	20,205.00	
27.08.2024	Fund Raiser - Stage/Backdrip/Wrist Bands	816066	V.8	38,750.00	
21.08.2024	Fund Raiser - Water Bottles for Tables	816068	V.10	5,500.00	619,045.00
31.08.2024	Book Balance as at 31.08.2024 agreeing with the Bank Balance				437,404.76
	Receivables from Lion Diresh for tickets			125,000.00	
	Payable to Lion Jayanthi (Loan Taken)			6,000.00	

LIONS CLUB OF WICKRAMASINGHAPURA
WELFARE SAVING ACCOUNT 878-000-6487
INCOME & EXPENDITURE FOR 1st AUGUST 2024 - 31st AUGUST 2024

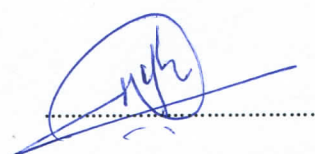
Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.08.2024	Balance B/F				156,544.47
	Interest Received for month of June			315.90	315.90
	Total income for the Month of August 2024				156,860.37
Less	Transferred to Admin Account				
23.08.2024	For Late Lion Rathna Kumari's Payment			50,000.00	
23.08.2024	For Late Lion Suranjan Perera's payment			25,000.00	
23.08.2024	For Lion Ranjan's mother			7,500.00	
				82,500.00	
	Withholding Tax			15.80	82,515.80
31.08.2024	Bank Balance as at 31.08.2024				74,344.57
	Commercial Bank Welfare Account No.878-000-6487 balance tallies with Cash Book Balance				

Fixed Deposits

Institute	Certificate No. & Amount	Period	Rate	Date of Maturity
BOC	000089956935 for Rs.675,622.89	1 Year	0.08	4/12/2024
PMFinan.	HO/FN/FD/12/00098-08 for Rs.181,397/13	1 Year		29/6/2024

I confirm cash book balances of Administration, Project , Pre-school and Welfare accounts agree with the relevant current and savings account balances at Commercial Bank Thalawathugoda Branch.

Submitted for approval of the Board of Directors Meeting to be held on th September 2024.



Lion Sanjeevani Rajapakse
Treasurer 2024/2025

Board Approval

We confirm that the financial Reports Submitted to the Board by the Club Treasurer was approved by the Board of Directors at its meeting held on September 2024.

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Secretary
Leo Lion Dumithri Perera

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President
Lion Ranjan Kulathunga