

LIONS CLUB OF WICKRAMASINGHAPURA

PROJECT ACCOUNT 178-000-5200

INCOME & EXPENDITURE FOR 1ST SEPTEMBER 2024 - 30TH SEPTEMBER 2024

Date	Description	Cash / Cheque		Amount	Total
01.09.2024	Bank Balance B/F				437,404.76
24.09.2024	Fund Raiser - Banner Lion Manjula			20,000.00	20,000.00
	Expenses				457,404.76
	No expenses for the month				-
	Book balance as at 30.09.2024				457,404.76

Reconcillation

To be transferred to Admin Account Lion Nihals Member Fees	15,000.00
Book Balance	457,404.76
Bank Balance as at 30.09.2024	<u>472,404.76</u>

LIONS CLUB OF WICKRAMASINGHAPURA

ADMINISTRATION ACCOUNT 178-000-5294

INCOME & EXPENDITURE FOR 1ST SEPTEMBER 2024 - 30TH SEPTEMBER 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.09.2024	Balance B/F				383,678.95
02.09.2024	Member Fees -PDG Lion Chandra		1370	15,000.00	
02.09.2024	Member Fees - Lion Nihal Ramanayaka		1372	15,000.00	
30.09.2024	Memberfees - Lion Jayanthi Pushpa		1371	15,000.00	
	Member Fees - Lion Gehan Amarasekare		1374	15,000.00	
	Member Fees - Lion Priyantha Amarasekare		1373	10,000.00	
	Member Fees - Lion Thusitha Wijeyewardane		1375	15,000.00	
	Member Fees - Lion Joe		1377	28,000.00	
	Member Fees - Lion Chandrika		1376	15,000.00	
	Member Fees - Lion Chinthaka			15,000.00	
	Total income for September 2024			143,000.00	143,000.00
					526,678.95
	International Dues	342057	V.4	176,216.31	
	Recognition of Past Presidents	342059	V.6	9,100.00	185,316.31
	Cash Book Balance as at 30.09.2024				341,362.64

Reconcillation

Bank Balance	356,362.64
To be transferred to Admin from Project - Lion Nihal	15,000.00
Bank Balance tallies with Cash Book Balance	<u>341,362.64</u>

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

LIONS CLUB OF WICKRAMASINGHAPURA
UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087
INCOME & EXPENDITURE FOR 1ST SEPTEMBER 2024 - 30TH SEPTEMBER 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.09.2024	Balance B/F				238,772.83
04.09.2024	Augsut School Fees	Cash		15,200.00	
20.09.2024	Dinner Collection at Monthly Meeting by - Lion Chandrika/Oshani/Dumithri	Cash		5,500.00	
30.09.2024	Interest Received			573.61	21,273.61
	Total income of September 2024				260,046.44
30.09.2024	Withholding Tax			28.68	28.68
30.09.2024	Bank Balance as at 30.09.2024				260,017.76
	Commercial Bank PreSchool Account No.878-000- 7087 balance tallies with Cash Book Balance				

LIONS CLUB OF WICKRAMASINGHAPURA
WELFARE SAVING ACCOUNT 878-000-6487
INCOME & EXPENDITURE FOR 1ST SEPTEMBER 2024 - 30TH SEPTEMBER 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.09.2024	Balance B/F				74,344.57
30.08.2024	Interest Received for month of June			168.03	168.03
	Total income for September 2024				74,512.60
30.09.2024	Withholding Tax			8.40	8.40
30.09.2024	Bank Balance as at 30.09.2024				74,504.20
	Commercial Bank Welfare Account No.878-000- 6487 balance tallies with Cash Book Balance				

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 October 2024.

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Lion Sanjeewani 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 October 2024.

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Secretary
Leo Lion Dumithri Perera

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President
Lion Ranjan Kulathunga

