

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**PROJECT ACCOUNT 178-000-5200**  
**INCOME & EXPENDITURE FOR 1<sup>ST</sup> OCTOBER 2024 - 31<sup>ST</sup> OCTOBER 2024**

Date	Description	Cash / Cheque		Amount	Total
01.10.2024	Bank Balance B/F				472,404.76
	Dinner Collection - Lion Chinthaka & Lion Jude (Mistakenly deposited in P/A - This has to transfer to Pre-School Account)			7,500.00	7,500.00
	<b>Expenses</b>				479,904.76
08.10.2024	Payment for band refreshments	816071	23	6,000.00	
21.10.2024	Children Day Programme of Pre-school	816070	12	10,000.00	
28.10.2024	Advance for the Pre-school Board	816072	22	50,000.00	66,000.00
	Book balance as at 31.10.2024				413,904.76
	Book Balance tally with Bank Balance				

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**ADMINISTRATION ACCOUNT 178-000-5294**  
**INCOME & EXPENDITURE FOR 1<sup>ST</sup> OCTOBER 2024 - 31<sup>ST</sup> OCTOBER 2024**

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.10.2024	Balance B/F				356,362.64
02.10.2024	Member Fees - Lion Ravi Opatha			15,000.00	
06.10.2024	Member Fees - Leo Lion Bashathi (New			10,000.00	
21.10.2024	Memberfees - Lion Sanjeewani Rajapakse			28,500.00	
	<b>Total income for September 2024</b>			53,500.00	53,500.00
	<b>Expenses</b>				409,862.64
	Region Chairman's Visit	359864	18	3,785.00	
	Death Donation - Lion Ranjan's mother	359863	17	7,500.00	11,285.00
	<b>Cash Book Balance as at 31.10.2024</b>				398,577.64

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087**  
**INCOME & EXPENDITURE FOR 1<sup>ST</sup> OCTOBER 2024 - 31<sup>ST</sup> OCTOBER 2024**

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.10.2024	Balance B/F				260,017.76
02.10.2024	September School Fees	Cash		14,400.00	
31.10.2024	Interest Received			566.18	14,966.18
	<b>Total income of October 2024</b>				274,983.94
07.10.2024	Payment of Teachers Salary - September		20	37,050.00	
29.10.2024	Payment of Teachers Salary - October		24	37,050.00	
31.10.2024	Withholding Tax			28.31	74,128.31
31.10.2024	<b>Bank Balance as at 31.10.2024</b>				200,855.63
	<b>Commercial Bank PreSchool Account No.878-000-7087 balance tallies with Cash Book Balance</b>				

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**WELFARE SAVING ACCOUNT 878-000-6487**  
**INCOME & EXPENDITURE FOR 1<sup>ST</sup> OCTOBER 2024 - 31<sup>ST</sup> OCTOBER 2024**

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.10.2024	Balance B/F				74,504.20
31.10.2024	Interest Received			172.87	172.87
					<b>74,677.07</b>
29.10.2024	Death Donation - Lion Romesh's fatherinlaw		21	7,550.00	
31.10.2024	Withholding Tax			8.64	7,558.64
	<b>Bank Balance as at 31.10.2024</b>				<b>67,118.43</b>
	<b>Commercial Bank Welfare Account No.878-000-6487 balance tallies with Cash Book Balance</b>				

**Fixed Deposits**

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

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Secretary  
**Leo Lion Dumithri Perera**

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President  
**Lion Ranjan Kulathunga**



