

LIONS CLUB OF WICKRAMASINGHAPURA
PROJECT ACCOUNT 178-000-5200
INCOME & EXPENDITURE FOR 1ST NOVEMBER 2024 - 30th NOVEMBER 2024

Date	Description	Cash / Cheque		Amount	Total
01.11.2024	Bank Balance B/F				413,904.76
	Balance Tickets Money - PDG Diresh	753010		125,000.00	125,000.00
					538,904.76
	<u>Expenses</u>				
	Transfer to Preschool Oct Dinner collection	816073		7,500.00	
	Gifts for Preschool children - Concert	816074	29	32,795.00	
	Balance for Preschool Board	816076		20,000.00	60,295.00
	Bank Balance as at 30.11.2024				478,609.76

LIONS CLUB OF WICKRAMASINGHAPURA
ADMINISTRATION ACCOUNT 178-000-5294
INCOME & EXPENDITURE FOR 1ST NOVEMBER 2024 - 30th NOVEMBER 2024

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.11.2024	Balance B/F				398,577.64
	Member Fees - Lion Romesh Alphonsus	Cash	1383		7,500.00
					406,077.64
	<u>Expenses</u>				
19.11.2024	Gift to Zone Chairman	35869	26	1,910.00	
19.12.2024	Recognition of Lion Ladies	359865	14	8,410.00	
20.12.2024	Balance Pay. of Membership Internatioal	359867	27	33,500.00	
20.12.2024	District Dues for 1 new Member	359868	28	3,350.00	47,170.00
	Cash Book Balance as at 30.11.2024				358,907.64

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

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.11.2024	Balance B/F				200,855.63
01.11.2024	October School Fees	Cash		16,200.00	
	Dinner Collection - Lion Priyantha & Gehan	Cash		6,500.00	
	Transfer from Project Acct - Oct. Dinner	Cash		7,500.00	
	Interest Received			473.75	30,673.75
	Total income of November 2024				231,529.38
	<u>Expenses</u>				
	Payment of Teachers Salary - November			37,050.00	
	Withholding Tax			23.69	37,073.69
	Bank Balance as at 30.11.2024				194,455.69

LIONS CLUB OF WICKRAMASINGHAPURA**WELFARE SAVING ACCOUNT 878-000-6487****INCOME & EXPENDITURE FOR 1ST NOVEMBER 2024 - 30th NOVEMBER 2024**

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.11.2024	Balance B/F				67,118.43
30.11.2024	Interest Received			151.70	151.70
					67,270.13
30.11.2024	Withholding Tax			7.59	7.59
	Bank Balance as at 30.11.2024				67,262.54

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 16th December 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 16th December 2024.

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Secretary
Leo Lion Dumithri Perera

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President
Lion Ranjan Kulathunga

