

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

Date	Description	Cash / Cheque		Amount	Total
01.12.2024	Bank Balance B/F				478,609.76
	No income for the month				-
					478,609.76
	<b>Expenses</b>				
09.12.2024	Preschool concert			16,000.00	16,000.00
	Bank Balance as at 31.12.2024				462,609.76

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

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.12.2024	Balance B/F				358,907.64
	Member Fees - Lion Romesh Alphonsus	Cash	1384		10,000.00
					368,907.64
	<b>Expenses</b>				
17.12.2024	1st VDG Gift	359870		5,836.00	
30.12.2024	Transefr to Welfare Account fro Members	359871		27,000.00	32,836.00
	<b>Cash Book Balance as at 31.12.2024</b>				336,071.64

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

Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.12.2024	Balance B/F				194,455.69
06.12.2024	November School Fees	Cash		17,000.00	
31.12.2024	Contribution from Lion Jayanthi - 1000 C\$	Cash		192,600.00	
	Interest Received	Cash		544.23	210,144.23
	<b>Total income of Deember 2024</b>				404,599.92
	<b>Expenses</b>				
	Withholdingh Tax			27.21	27.21
	<b>Bank Balance as at 30.11.2024</b>				404,572.71

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


Date	Description	Cash / Cheque	Recpt No.	Amount	Total
01.12.2024	Balance B/F				67,262.54
31.12.2024	Interest			159.13	
30.12.2024	Members Contribution	359871		27,000.00	27,159.13
					<b>94,421.67</b>
30.12.2024	Withholding Tax			7.96	7.59
	<b>Bank Balance as at 31.12.2024</b>				<b>94,414.08</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 9th January 2025.

  
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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 09th January 2025.

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Secretary  
**Leo Lion Dumithri Perera**

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President  
**Lion Ranjan Kulathunga**