

LIONS CLUB OF WICKRAMASINGHAPURA

PROJECT ACCOUNT 178-000-5200

INCOME & EXPENDITURE FOR 1ST JANUARY 2025 2024 - 31ST JANUARY 2025

| Date | Description | Cash / Cheque | | Amount | Total |
|------------|--|------------------|------|-----------|------------|
| 01.01.2025 | Bank Balance B/F | | | | 462,609.76 |
| 20.01.2025 | Lion Jayanthi/Lion Romesh for Preschool Concert | Cash | 1386 | | 7,000.00 |
| | | | | | 469,609.76 |
| | Expenses | | | | |
| 09.01.2025 | Blood Donation Project - Lion Ranjan | 816078 | | 50,000.00 | 50,000.00 |
| | Bank Balance as at 31.12.2024 | | | | 419,609.76 |

LIONS CLUB OF WICKRAMASINGHAPURA

ADMINISTRATION ACCOUNT 178-000-5294

INCOME & EXPENDITURE FOR 1ST JANUARY 2025 2024 - 31ST JANUARY 2025

| Date | Description | Cash / Cheque | Recpt No. | Amount | Total |
|------------|--|------------------|--------------|-----------|------------|
| 01.01.2025 | Balance B/F | | | | 336,071.64 |
| 24.01.2025 | Member Fees - Lion Dumithri | online | 1385 | 10,000.00 | |
| 24.01.2025 | Member Fee - Lion Ranjan | online | 1387 | 13,000.00 | |
| 28.01.2025 | Member Fees - Lio Harsha | online | 1388 | 28,000.00 | |
| 28.01.2025 | Member Fee - PDG Lion Asoka | online | 1389 | 28,000.00 | |
| 28.01.2025 | Member Fee - Lion Aruna | online | 1390 | 13,000.00 | |
| 28.01.2025 | Member Fee - Lion Jayanthi Pushpa | online | 1391 | 13,000.00 | |
| 28.01.2025 | Member Fee - Lion Ajanatha (Family) | online | 1392 | 5,000.00 | |
| 28.01.2028 | Member Fee - Lion manjula | online | 1393 | 13,000.00 | |
| 29.01.2025 | Member Fee - Lion Diresh | online | 1394 | 13,000.00 | |
| 29.01.2024 | Member Fee - Lion Gehan | online | 1395 | 13,000.00 | |
| 29.01.2025 | Member Fee - Lion Priyantha A. (Family). | online | 1396 | 10,000.00 | |
| 30.01.2025 | Member Fee - Lion Chandra | Cash | 1397 | 13,000.00 | |
| 31.01.2025 | Member Fee - Lion Emil | Cash | 1398 | 13,000.00 | 185,000.00 |
| | | | | | 521,071.64 |
| | No transactions for the month | | | | - |
| | Cash Book Balance as at 31.01.2025 | | | | 521,071.64 |

Member Fees Receivables for 2024/2025

| | | | |
|----|---------------------------|-------------------|--------------------------|
| 1 | Lion Amara Dissanayaka | 13,000.00 | |
| 2 | Lion Jude Liyanage | 3,750.00 | |
| 3 | Lion Thusitha Wijewardane | 13,000.00 | |
| 4 | Lion Chandrika de Soyza | 13,000.00 | |
| 5 | Lion Ravi Opatha | 13,000.00 | |
| 6 | Lion Chinthaka | 13,000.00 | |
| 7 | Lion Bashathi | 10,500.00 | |
| 8 | Lion Oshani mannapperuma | 28,000.00 | |
| 9 | Lion Priyantha Maliduwa | 28,000.00 | |
| 10 | Lion Asiri | 28,000.00 | |
| 11 | Lio Romesh | 1,500.00 | (Club has to pay 9000/-) |
| | | <u>164,750.00</u> | |

LIONS CLUB OF WICKRAMASINGHAPURA
UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087
INCOME & EXPENDITURE FOR 1ST JANUARY 2025 2024 - 31ST JANUARY 2025

| Date | Description | Cash / Cheque | Recpt No. | Amount | Total |
|------------|--------------------------------------|------------------|--------------|-----------|------------|
| 01.01.2025 | Balance B/F | | | | 404,572.71 |
| 06.01.2025 | December School Fees | Cash | | 16,000.00 | |
| | Interest Received | Cash | | 975.06 | 16,975.06 |
| | Total income of January 2025 | | | | 421,547.77 |
| | Expenses | | | | |
| | Withholding Tax | | | 48.75 | 48.75 |
| | Bank Balance as at 30.11.2024 | | | | 421,499.02 |

LIONS CLUB OF WICKRAMASINGHAPURA
WELFARE SAVING ACCOUNT 878-000-6487
INCOME & EXPENDITURE FOR 1ST JANUARY 2025 2024 - 31ST JANUARY 2025


| Date | Description | Cash / | Recpt | Amount | Total |
|------------|---|--------|-------|-----------|------------------|
| 01.01.2025 | Balance B/F | | | | 94,413.71 |
| 31.01.2025 | Interest | | | | 209.00 |
| | | | | | 94,622.71 |
| 31.01.2025 | Incoem Tax | | | 10.47 | |
| 29.01.2025 | Teachers Salary for December & January mistakenly withdrew from this account | | | 74,000.00 | 74,010.47 |
| | Bank Balance as at 31.01.2025 | | | | 20,612.24 |

Note - Rs.74,000/- has to be transfer to the Welfare Acct from Preschool Account

Fixed Deposits

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

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 22nd February 2025.


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

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Secretary
Leo Lion Dumithri Perera

.....
President
Lion Ranjan Kulathunga