

**LIONS CLUB OF WICKRAMASINGHAPURA**

**ADMINISTRATION ACCOUNT 178-000-5294**

**INCOME & EXPENDITURE FOR 1<sup>ST</sup> FEBRUARY 2025 TO 28<sup>TH</sup> FEBRUARY 2025**

| Date       | Description   | Cash /<br>Cheque | Recpt<br>No. | Amount     | Total      |
|------------|---|------------------|--------------|------------|------------|
| 01.02.2025 | Balance B/F   |                  |              |            | 521,071.64 |
| 27.02.2025 | Member Fees - Lion Chinthaka  | 749603           | 1400         | 13,000.00  |            |
| 27.02.2025 | Member Fees - Lion Amara  |                  | 1399         | 13,000.00  |            |
| 27.02.2025 | Member Fees - Lion Chandrika  |                  | 1451         | 13,000.00  |            |
| 02.02.2025 | Member Fees - Ravi Opatha   |                  | 1452         | 13,000.00  | 52,000.00  |
|            |   |                  |              |            | 573,071.64 |
| 06.02.2025 | Benevolent Fund/Death Donation to Late Lion Rathna Pushpakumari's Husband | 359861           |              | 50,000.00  |            |
| 06.02.2025 | Denevolent Fund - Late Lion Suranjith's wife LL Sagarika                  | 359862           |              | 25,000.00  |            |
| 10.02.2025 | Flower Wreath with Transport - Late Lion Nihal Ramanayaka                 | 359872           |              | 9,000.00   |            |
| 10.02.2025 | International Dues - 2nd Half   | 359873           |              | 175,000.00 |            |
| 24.02.2025 | Gifts to recognize Past Governors   | 359874           |              | 2,420.00   | 261,420.00 |
|            | <b>Cash Book Balance as at 28.02.2025</b>                                 |                  |              |            | 311,651.64 |
|            |   |                  |              |            |            |

**Member Fees Receivables for 2024/2025**

|   |                           |                   |
|---|---------------------------|-------------------|
| 1 | Lion Jude Liyanage        | 3,750.00          |
| 2 | Lion Thusitha Wijewardane | 13,000.00         |
| 3 | Lion Bashathi             | 10,500.00         |
| 4 | Lion Oshani Mannapperuma  | 28,000.00         |
| 5 | Lion Priyantha Maliduwa   | 28,000.00         |
| 6 | Lion Asiri                | 28,000.00         |
| 7 | Lion Romesh               | 10,500.00         |
|   |                           | <u>121,750.00</u> |

\*\*\* Please Note that the above dues has to be paid before the Charter

**LIONS CLUB OF WICKRAMASINGHAPURA**

**UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087**

**INCOME & EXPENDITURE FOR 1ST FEBRUARY 2025 TO 28TH FEBRUARY 2025**

| Date       | Description                                  | Cash / | Recpt | Amount     | Total      |
|------------|--|--------|-------|------------|------------|
| 01.02.2025 | Balance B/F                                  |        |       |            | 421,499.02 |
| 03.02.2025 | January School Fees with Admissions          | Cash   |       | 23,800.00  |            |
|            | Interest Received                            | Cash   |       | 925.72     | 24,725.72  |
|            | <b>Total income of February 2025</b>         |        |       |            | 446,224.74 |
|            | <b>Expenses</b>                              |        |       |            |            |
|            | Teachers Salary for Dec/Jan/Feb for 3 months |        |       | 110,000.00 |            |
|            | Bank Charges                                 |        |       | 50.00      |            |
|            | Withholding Tax                              |        |       | 46.29      | 110,096.29 |
|            | <b>Bank Balance as at 28.02.2025</b>         |        |       |            | 336,128.45 |
|            |  |        |       |            |            |

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**PROJECT ACCOUNT 178-000-5200**  
**INCOME & EXPENDITURE FOR 1<sup>ST</sup> FEBRUARY 2025 TO 28<sup>TH</sup> FEBRUARY 2025**

| Date       | Description                               | Cash /<br>Cheque |  | Amount | Total             |
|------------|---|------------------|--|--------|-------------------|
| 01.02.2025 | Bank Balance B/F                          |                  |  |        | 419,609.76        |
|            | No transactions for the month             |                  |  |        | -                 |
|            | <b>Cash Book Balance as at 28.02.2025</b> |                  |  |        | <b>419,609.76</b> |

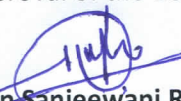
**LIONS CLUB OF WICKRAMASINGHAPURA**  
**WELFARE SAVING ACCOUNT 878-000-6487**  
**INCOME & EXPENDITURE FOR 1<sup>ST</sup> FEBRUARY 2025 TO 28<sup>TH</sup> FEBRUARY 2025**

| Date       | Description   | Cash / | Recpt | Amount    | Total            |
|------------|---|--------|-------|-----------|------------------|
| 01.02.2025 | Balance B/F   |        |       |           | 20,612.60        |
| 27.02.2025 | Returned the Teachers Salary withdrawn mistakenly from this account |        |       | 74,000.00 |                  |
| 31.01.2025 | Interest  |        |       | 49.05     | 74,049.05        |
|            |   |        |       |           | <b>94,661.65</b> |
| 31.01.2025 | Incoem Tax  |        |       |           | 2.45             |
|            | <b>Bank Balance as at 28.02.2025</b>                                |        |       |           | <b>94,659.20</b> |

**Fixed Deposits**

| Institute | Certificate No. & Amount  | Period | Rate   | Date of<br>Maturity |
|-----------|---|--------|--------|---------------------|
| BOC       | 000089956935 for <b>Rs.727,110.90</b> from<br><b>04.12.2024 to 04.12.2025</b> | 1 Year | 7%     | 04.12.2025          |
| PMFinan.  | HO/FN/FD/12/00059809 for <b>Rs.300,699.00</b><br>from <b>29.06.2024</b>       | 1 Year | 10.70% | 29.06.2025          |

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 21 March 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

.....  
Secretary  
**Leo Lion Dumithri Perera**

.....  
President  
**Lion Ranjan Kulathunga**