

Mug.

Account No: 008260000021

Julsa. a.cle Stun.

8/8/2024

97,440.00

97,440.00

0

0

Mihiri De Mel **Club Treasurer**

Bank balance

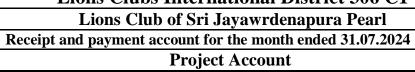
Cash in hand

Total

Rajitha Vilasini Club President

Date

Lions Clubs International District 306 C1





		Notes	Rs	Rs.
Balance at the beginning of the mo	onth			38,398.05
Receipts				
In Kind Donation				
1.Support Child Education and foo Underprivileged Children	d for	Lion Mihiri	37,500.00	
. 0				37,500.00
Members contribution for project	es			
1.Support Child Education and foo Underprivileged Children	d for	Lion Mihiri	38,500.00	
2.Medical assistance to low-income for the Elderly	patients and Food	Lion Mihiri	109,500.00	148,000.00
Total Receipts				185,500.00
Less Payments				
Project expenditure				
1.Support Child Education and foo Underprivileged Children	d for		(76,000.00)	
2.Medical assistance to low-income for the Elderly	patients and Food		(109,500.00)	
				(185,500.00)
Balance at the end of the month				38,398.05
Bank Name:Sampath Bank				
Account No: 008260000013				
Bank balance				38,398.05
Cash in hand Total	<u> </u>			38,398.05
	Julga. a. cle Stvn.		8/8/2024	20,070.00
••••••	Rajitha Vilasini		0, 0, 202T	
Club Treasurer	Club President		Date	

LIONS CLUB OF SRI JYAWARDENAPURA PEARL **MEMBERS CONTRIBUTION FOR PROJECTS** 01.07.2024 TO 31.07.2024 Assist underprivilege c Medical assistance hildren with their to low-income education and financial patients and Food needs. for the Elderly Name of the Member Lion Kumari Perera Lion Asoka Siriwardena Lion Hemantha Gunasekara Lion Sriyani Perera Lion Vishaka Rathnasinghe Lion Indra de Silva Lion Rajitha Vilasini Lion Mala De silva Lion Dasantha De Silva Lion Indika Gomes Lion Mihiri De Mel 38,500.00 109,500.00 Lion Nirosha Peiris Lion Maya De Silva Lion Dhammika Disanayake Lion Ruwani Harshani Total 38,500.00 109,500.00

L Mihiri

37,500.00

109,500.00

76,000.00

IN KIND

Rs.

Total