
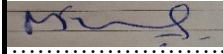
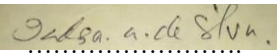
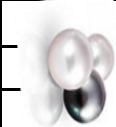


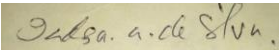
		<b>Lions Clubs International District 306 C1</b>							
		<b>Lions Club of Sri Jayawardenapura Pearl</b>							
		<b>Receipt and payment account for the month ended 30.09.2024</b>							
<b>Administration Account</b>									
<b>Balance at the beginning of the month</b>					Notes	Rs.	Rs.		
							223,140.00		
<b>Receipts</b>									
Half year member fee 2024-25					<b>L Ruwani</b>	7,300.00	7,300.00		
Total									
<b>Payments</b>									
District dues 2024-2025					<b>PV 1</b>	(58,250.00)			
1st Half International member dues					<b>PV 2</b>	(100,000.00)	(158,250.00)		
<b>Balance at the end of the month</b>							72,190.00		
<b>Bank Name:</b> Sampath Bank									
<b>Account No:</b> 008260000021									
Bank balance						0	72,190.00		
Cash in hand						0			
<b>Total</b>						0	72,190.00		
				6/10/2024					
Mihiri De Mel		Rajitha Vilasini		Date					
<b>Club Treasurer</b>		<b>Club President</b>							

 <b>Lions Clubs International District 306 C1</b> <b>Lions Club of Sri Jayawardenapura Pearl</b> <b>Receipt and payment account for the month ended 30.09.2024</b>			
<b>Project Account</b>			
	Notes	Rs	Rs.
<b>Balance at the beginning of the month</b>			41,398.05
<b>Receipts</b>			
<b>In Kind Donation</b>			
1.Support Child Education and food for Underprivileged Children	<b>Lion Mihiri</b>	37,500.00	37,500.00
<b>Members contribution for projects</b>			
1.Support Child Education and food for Underprivileged Children	<b>Lion Mihiri</b>	31,000.00	
2.Medical assistance to low-income patients and Food for the Elderly	<b>Lion Mihiri</b>	109,500.00	
4.Collection for projects	<b>Lion Mihiri Lion Mala Lion Indra</b>	1,000.00	141,500.00
<b>Total Receipts</b>			179,000.00
<b>Less Payments</b>			
<b>Project expenditure</b>			
1.Support Child Education and food for Underprivileged Children		(68,500.00)	
2.Medical assistance to low-income patients and Food for the Elderly		(109,500.00)	(178,000.00)
<b>Balance at the end of the month</b>			42,398.05
<b>Bank Name:</b> Sampath Bank			42,398.05
<b>Account No:</b> 008260000013			
Bank balance			42,398.05
Cash in hand			
<b>Total</b>			42,398.05
 Mihiri De Mel <b>Club Treasurer</b>		 Rajitha Vilasini <b>Club President</b>	
		6/10/2024 <b>Date</b>	

LIONS CLUB OF SRI JYAWARDENAPURA PEARL MEMBERS CONTRIBUTION FOR PROJECTS 01.09.2024 TO 30.09.2024		
Name of the Member	Assist underprivilege c hildren with their education and financial needs.	Medical assistance to low-income patients and Food for the Elderly
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	31,000.00	109,500.00
Lion Nirosha Peiris		
Lion Maya De Silva		
Lion Dhammika Disanayake		
Lion Ruwani Harshani		
Total	31,000.00	109,500.00
IN KIND Total Rs.	<b>L Mihiri</b>	
	37,500.00	
	68,500.00	109,500.00