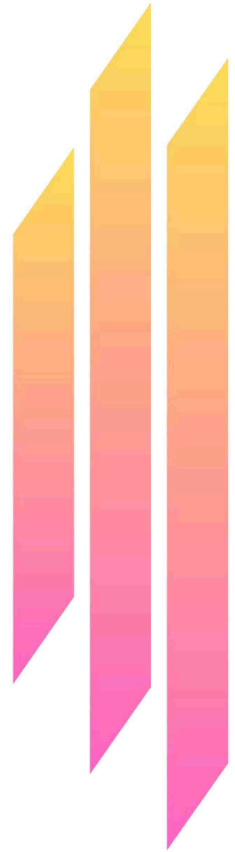


Lions Club of
Kolonnawa
Classic

AUDIT REPORT

2023 / 2024



Lion Sajeewani Rodrigo MAF
Treasurer

Lion Gayan Senanayake
Auditor



LIONS CLUB OF KOLONNAWA CLASSIC
Statement of Income & Expenditure for the year 2023 / 2024
Audit Report

Project Account

| | Rs | Rs. |
|---|-----------|------------|
| ** B/F Balance as at 01/07/2023 | 16,300.00 | |
| Income - | | |
| Total Cash Received from Members-01/07/2023 to 30/06/2024 | 84,500.00 | |
| Received Total | | 100,800.00 |
| Expenses - | | |
| School Project 04/08/2023 | 42,500.00 | |
| Child Cancer Project 21/09/2023 | 35,000.00 | |
| Worlds Childrens Day 02//10/2023 | 10,000.00 | |
| Expenses Total | | 87,500.00 |
| Income over expenseses | | 13,300.00 |
| Opening Balance as at 01/07/2023 | | 16,300.00 |
| Closing Balance as at 30/06/2024 | | 13,300.00 |

.... *Sajeevani*

Treasurer

Lion Sajeevani Rodrigo - (MAF)
Lions Club of Kolonnawa Classic

H. P. A.
Auditor

Lion Gayan Senanayake
Lions Club of Kolonnawa Classic


LIONS CLUB OF KOLONNAWA CLASSIC
Statement of Income & Expenditure for the year 2023 / 2024

Audit Report

Administration Account

| | Rs | Rs. |
|---|------------|-----------------|
| ** B/F Balance as at 01/07/2023 | 240.00 | |
| Income - | | |
| Total Cash Received from Members-01/07/2023 to 30/06/2024 | 184,000.00 | |
| Received Total | | 184,240.00 |
| Expenses - | | |
| District Dues 2023/2024 | 50,000.00 | |
| 2nd Quarter of International Dues | 116,000.00 | |
| Bank Charges | 10,000.00 | |
| Expenses Total | | 176,000.00 |
| Income over expenses | | <u>8,240.00</u> |
| Opening Balance as at 01/07/2023 | | 240.00 |
| Closing Balance as at 30/06/2024 | | 8,240.00 |

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Treasurer
Lion Sajeevani Rodrigo - (MAF)
Lions Club of Kolonnawa Classic


Auditor
Lion Gayan Senanayake
Lions Club of Kolonnawa Classic