

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF**For the Month of July 2024****Cargills Bank Admin Account 019102000001****Balance as per Bank Statement as at 01st July 2024****136,122.27****Add Income**

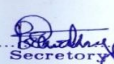
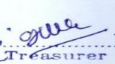
1	ව්‍යාපෘති ගිණුමට අයත් නොවන මුදල් ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට මුදල් මාරුකිරීම	28,700.00
2	ණය ලැබීම්	150,000.00
3	ණය දීමෙන් ලද පොලිය	10,500.00
4	සිංහ සමාජ වාර්ෂික මුදල් ලැබීම්	420,000.00
5	බැංකුවෙන් ලද පොලිය	1,902.89
6	සෝමාවතිය පංසලේදී සිංහාධිපතිවරුන් වෙනුවෙන් දුන් තැගි සඳහා ලද මුදල්	26,000.00
7	කැබිනට් නිලධාරීන් ස්ථාපනය කිරීමේ උත්සවයට ලද මුදල්	24,000.00
8	එම්ඒඑස් ණය මුදල් ලැබීම් ප්‍රති සහ පුළු මාසයන් සඳහා ලද මුදල්	8,000.00
9	දිස්ත්‍රික් නාමාවලිය සඳහා වන වෙළඳ දැන්වීම් සඳහා ලද මුදල් සිංහ සරත් දිව්‍යේකර	25,000.00
10	පුළු මස මාසික රැස්වීම සඳහා ලද මුදල්	81,600.00
11	නව සාමාජිකයෙකු සඳහා සාමාජික මුදල් ලැබීම්	31,500.00
		807,202.89
		943,325.16

Less: Payments

1	සෝමාවතිය පංසලේදී සිංහාධිපතිවරුන් වෙනුවෙන් දුන් තැගි සඳහා ගිය වියදම	21,290.00
2	දිස්ත්‍රික් නාමාවලිය සඳහා වන වෙළඳ දැන්වීම් වෙනුවෙන් සිංහ සරත් දිව්‍යේකර සහ සිංහ ගිම්හාන් දුන් මුදල් නැවත ගැනීම	50,000.00
3	කැබිනට් නිලධාරීන් ස්ථාපනය කිරීමේ උත්සවයට ලද මුදල්	24,000.00
4	එම්ඒඑස් ණය සඳහා වාරික ගෙවීම්	4,000.00
5	රජයේ බදු මුදල් ලෙස අඩුකර ඇති මුදල	95.15
6	පුළු මස මාසික රැස්වීම වෙනුවෙන් වැයවූ මුදල හෝටල් ගාස්තු සහ සැරසිලි කටයුතු	77,498.00
		-
		-
		176,883.15

Balance B/F 30 July 2024**766,442.01**

Lions Club of Polonnaruwa MAF

President Secretary Treasurer

TREASURER REPORT FOR LIONS CLUB OF POLONNARUWA MAF

Cargills Bank Project Account 019102000002

For the Month of July 2024



Balance as per Bank Statement as at 01st July 2024

5,544.39

Add Income

1	සෝමාවතිය පංසලේදී සිංහාධිපතිවරුන් වෙනුවෙන් දුන් තැගි සඳහා ලද මුදල්	2,000.00	
2	සිංහ සමාජ වාර්ෂික මුදල් ලැබීම් සහ මාසික රැස්වීම් සඳහා ලද මුදල්	26,700.00	
3	බැංකුවෙන් ලද පොලිය	37.01	
		28,737.01	

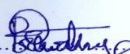
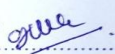
Less: Payments

1	ව්‍යාපෘති ගිණුමට අයත් නොවන මුදල් ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට මුදල් මාරුකිරීම්	28,700.00	
2	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	1.85	28,701.85
		-	

Balance B/F 30 July 2024

5,579.55

Lions Club of Polonnaruwa MAF

President Secretary Treasurer

STATEMENT OF ACCOUNT

MS LIONS INTERNATIONAL POLONNARUWA MAF 4/41 PARANA KACHCHERIYA WATHTHA, KADURUWELA POLONNARUWA		Branch	KADURUWELA		
		Account Number	019102000001	Currency	LKR
		Type	Savings Account - Miscellaneous		
		Period	01-Jul-2024 to 31-Jul-2024	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			136,122.27 CR
03-Jul-2024	CEFT20240703371353Club dues of Lion Sarath FamilyIN		70,000.00	206,122.27 CR
05-Jul-2024	LOAN-Dr.G G L P KUMARA		109,000.00	315,122.27 CR
05-Jul-2024	INTERNATIOAL DUES-Dr.Kumara, J K M S Jayaweera		38,000.00	353,122.27 CR
05-Jul-2024	CEFT20240705374685CEFTIN		22,000.00	375,122.27 CR
05-Jul-2024	CEFT202407053746910250905		38,000.00	413,122.27 CR
05-Jul-2024	CEFT20240705374963FT-Annual DuesIN		22,000.00	435,122.27 CR
05-Jul-2024	CEFT20240705375267Lion Ranasinghe M AF Club dues 2024/2025IN		22,000.00	457,122.27 CR
06-Jul-2024	CEFT20240706376151CEFT - Club duesI N		22,000.00	479,122.27 CR
08-Jul-2024	CEFT20240708378884MAF Loan june 202 4 instalment (Late)IN		4,000.00	483,122.27 CR
10-Jul-2024	CEFT20240710380727Lion Disanayaka f		105,000.00	588,122.27 CR
11-Jul-2024	CEFT20240711382191CEFT - Lions Club IN		22,000.00	610,122.27 CR
13-Jul-2024	CEFT202407113384560Somawathiya saman IN		2,000.00	612,122.27 CR
15-Jul-2024	CEFT202407153866530987944		8,000.00	620,122.27 CR
15-Jul-2024	CEFT20240715386719lionIN		38,000.00	658,122.27 CR
15-Jul-2024	CEFT20240715386730LIONIN		2,000.00	660,122.27 CR
15-Jul-2024	CEFT20240715386902for Kapruk poojal N		2,000.00	662,122.27 CR
15-Jul-2024	DEP-CFC-AB01339963-[1036-Kiribathgo da]-0768602044		22,000.00	684,122.27 CR
15-Jul-2024	CEFT20240715387105CEFT - Lions Club IN		2,000.00	686,122.27 CR
15-Jul-2024	CEFT20240715387259lionIN		8,000.00	694,122.27 CR
15-Jul-2024	CEFT20240715387282CEFTIN		2,000.00	696,122.27 CR
15-Jul-2024	CEFT20240715387320FT-For GiftIN		2,000.00	698,122.27 CR
15-Jul-2024	CEFT20240715387549CEFT - Niroshimal N		2,000.00	700,122.27 CR
16-Jul-2024	CEFT202407163885220967372		2,000.00	702,122.27 CR
16-Jul-2024	CEFT20240716388834Lions clubIN		32,000.00	734,122.27 CR
17-Jul-2024	CEFT20240717389141CEFTIN		2,000.00	736,122.27 CR
17-Jul-2024	DEP-CFC-AB01340793-[1415-Makola]-		2,000.00	738,122.27 CR
22-Jul-2024	CEFT20240722395240 Lion Sarath, Say		12,100.00	750,222.27 CR
22-Jul-2024	CEFT202407223953690617082		7,400.00	757,622.27 CR
22-Jul-2024	DEP-CFC-AB01342841-[1434-Kaduruwela]-0750990888		7,000.00	764,622.27 CR
22-Jul-2024	DEP-CFC-AB01342842-[1434-Kaduruwela]-0750990888		2,000.00	766,622.27 CR
23-Jul-2024	CEFT20240723397346M Meting July Nad eekaIN		8,000.00	774,622.27 CR
23-Jul-2024	CEFT20240723397468CEFT - Monthly Me etingIN		3,700.00	778,322.27 CR
23-Jul-2024	CEFT20240723397472CEFTIN		5,700.00	784,022.27 CR
24-Jul-2024	CEFT20240724399058MAF loan to MAF F oundation IN		4,000.00	788,022.27 CR
24-Jul-2024	CEFT20240724399065District Director		25,000.00	813,022.27 CR
24-Jul-2024	CEFT20240724399066Membership fees s aman radeekaIN		38,000.00	851,022.27 CR
25-Jul-2024	CEFT20240725399761LIONIN		10,400.00	861,422.27 CR
25-Jul-2024	CEFT20240725399773CEFTIN		25,700.00	887,122.27 CR
25-Jul-2024	CEFT20240725401231CEFT - Regular me etingIN		4,700.00	891,822.27 CR
26-Jul-2024	CEFT20240726401939Lion Maneesha Mo nthly meeting July 2024 IN		3,700.00	895,522.27 CR

Please address all correspondence relating to the A/C to:
 Cargills Bank PLC, No. 696, Galle Road, Colombo 03, Sri Lanka.

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Lions Club of Polonnaruwa MAF

 President
 Secretary
 Treasurer

STATEMENT OF ACCOUNT

MS LIONS INTERNATIONAL POLONNARUWA MAF 4/41 PARANA KACHCHERIYA WATHTHA KADURUWELA POLONNARUWA		Branch	KADURUWELA		
		Account Number	019102000001	Currency	LKR
		Type	Savings Account - Miscellaneous		
		Period	01-Jul-2024 to 31-Jul-2024	Statement	Monthly
Date	Transaction	Debit	Credit	Balance	
	Balance B/F			895,522.27 CR	
26-Jul-2024	JULY MEETING GOVERNOR GIFT		10,500.00	906,022.27 CR	
26-Jul-2024	Cash Deposit		2,000.00	908,022.27 CR	
26-Jul-2024	DEP-CFC-AB01345959-[1783-Express Ja yanthipura].		3,700.00	911,722.27 CR	
27-Jul-2024	DEP-CFC-AB01346362-[1578-Kelaniya 2].		1,000.00	912,722.27 CR	
31-Jul-2024	GOVERNERS GIFT	21,290.00		891,432.27 CR	
31-Jul-2024	GIMHAN AND CLUB ADVERTISTMENT	50,000.00		841,432.27 CR	
31-Jul-2024	KEY CLUB OFFICERS TICKETS	24,000.00		817,432.27 CR	
31-Jul-2024	MAF LOAN	4,000.00		813,432.27 CR	
31-Jul-2024	MEETING JULY	77,498.00		735,934.27 CR	
31-Jul-2024	TRF FROM PROJECT TO ADMIN		28,700.00	764,634.27 CR	
31-Jul-2024	Interest Settlement		1,902.89	766,537.16 CR	
31-Jul-2024	AIT Deducted	95.15		766,442.01 CR	
	Total	176,883.15	807,202.89		
			Closing Balance	766,442.01 CR	

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Lions Club of Polonnaruwa MAF




 President Secretary Treasurer

STATEMENT OF ACCOUNT

MS LIONS INTERNATIONAL POLONNARUWA MAF 4/41 PARANA KACHCHERIYA WATHTHA,KADURUWELA POLONNARUWA	Branch	KADURUWELA		
	Account Number	019102000002	Currency	LKR
	Type	Savings Account - Miscellaneous		
	Period	01-Jul-2024 to 31-Jul-2024	Statement	Monthly

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Lions Club of Polonnaruwa MAF

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President Secretary Treasurer

