

TREASURER REPORT - LIONS CLUB OF POLONNARUWA MAF

For the Month of Sept 2024

Cargills Bank Admin Account 019102000001



Balance as per Bank Statement as at 01st Sept 2024

336,285.17

Add Income

1	ණය ලැබීම්	350,000.00
2	ණය දීමෙන් ලද පොලිය	18,000.00
3	ව්‍යාපෘති සඳහා සාමාජිකයින්ගෙන් ලද මුදල්	32,000.00
4	ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට ලද මුදල්	13,000.00
5	බැංකුව විසින් වැරදීමකින් තැන්පත් කර ඇති මුදල	53,343.00
6	බැංකුවෙන් ලද පොලිය	1,171.49
7	මාසික රැස්වීම වෙනුවෙන් ලද මුදල්	58,000.00
	එකතුව	525,514.49

861,799.66

Less: Payments

1	දිස්ත්‍රික්කය සඳහා සාමාජික මුදල් ගෙවීම	81,700.00
2	ජාත්‍යන්තරයට සාමාජිකයින් දෙදෙනෙකු සඳහා මුදල් ගෙවීම	22,278.91
3	සැප්තැම්බර් මාසික රැස්වීම වැයවූ මුදල් ගෙවීම	52,343.00
4	අගෝස්තු මස මාසික රැස්වීමේ සිසිල් බිම වියදම් ලබාගැනීම	1,350.00
5	දාන ව්‍යාපෘතිය සඳහා මුදල් ලබාගැනීම	29,610.00
6	වැරදීමකින් බැංකුව විසින් තැන්පත් කළ මුදල් බැංකුව විසින්ම නැවත ගැනීම	52,343.00
7	රජයේ බදු මුදල් අඩුකිරීම්	58.58
		-
		239,683.49

Balance B/F 30 Sept 2024

622,116.17

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 Sept 2024****Balance as per Bank Statement as at 01st Sept 2024****5,595.45****Add Income**

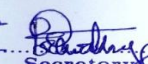
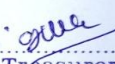
1	ව්‍යාපෘති සඳහා මුදල් ලැබීම්	12,000.00
2	මාසික රැස්වීම් සඳහා මුදල් ලැබීම්	1,000.00
3	බැංකුවෙන් ලද පොලිය	37.35

37.35**Less: Payments**

1	ව්‍යාපෘති ගිණුමෙන් පරිපාලන ගිණුමට මුදල් මාරුකිරීම්	13,000.00
2	රජයේ බදු ලෙස බැංකුව අයකර ඇති මුදල	1.87
		-

1.87**Balance B/F 30 Sept 2024****5,630.93**

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-Sep-2024 to 30-Sep-2024	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Opening Balance			336,285.17 CR
02-Sep-2024	DISTRICT DUES FOR 22 MEMBERS	81,700.00		254,585.17 CR
02-Sep-2024	INTERNATIONAL DUES SECOND HALF	22,278.91		232,306.26 CR
02-Sep-2024	JANAKA SOFTDRINK BILL	1,350.00		230,956.26 CR
03-Sep-2024	Dr. G L P KUMARA MAF LOAN		53,000.00	283,956.26 CR
03-Sep-2024	CEFT20240903464130Jayanthi viharaya IN		2,000.00	285,956.26 CR
04-Sep-2024	CEFT20240904464509Lion Sarath famil		2,000.00	287,956.26 CR
04-Sep-2024	CEFT20240903464216Jayanthi Vihar		2,000.00	289,956.26 CR
04-Sep-2024	CEFT202409034641920161916		2,000.00	291,956.26 CR
04-Sep-2024	CEFT20240904464989LIONIN		2,000.00	293,956.26 CR
04-Sep-2024	CEFT202409044650520696060		2,000.00	295,956.26 CR
06-Sep-2024	DEP-CFC-AB01369462-[1415-Makola]-.		2,000.00	297,956.26 CR
06-Sep-2024	Cash Deposit		2,000.00	299,956.26 CR
06-Sep-2024	CEFT20240906468226CEFT - Lions Club MAFIN		2,000.00	301,956.26 CR
07-Sep-2024	DEP-CFC-AB01369887-[1434-Kaduruwela]-0772752626		2,000.00	303,956.26 CR
13-Sep-2024	CEFT20240913476750Lions clubIN		2,000.00	305,956.26 CR
20-Sep-2024	CEFT20240919484264LION LOAN CLOS		206,000.00	511,956.26 CR
24-Sep-2024	CEFT20240924490546Lion Sarath famil y for the monthly meetingIN		7,000.00	518,956.26 CR
25-Sep-2024	CEFT202409254925270692561		6,000.00	524,956.26 CR
26-Sep-2024	CEFT20240926493625CEFT - Regular me etingIN		1,000.00	525,956.26 CR
26-Sep-2024	DEP-CFC-AB01377354-[1434-Kaduruwela]-0772752626		100,000.00	625,956.26 CR
26-Sep-2024	DEP-CFC-AB01377355-[1434-Kaduruwela]-0772752626		9,000.00	634,956.26 CR
26-Sep-2024	PROJECT DAANA FRISH AND ICE CREAM	29,610.00		605,346.26 CR
26-Sep-2024	CEFT20240926494742CEFT - LionIN		6,000.00	611,346.26 CR
27-Sep-2024	CEFT20240926496024FT-Monthly meetin gIN		1,000.00	612,346.26 CR
27-Sep-2024	CEFT20240927496117LION MON MEETINGI N		4,000.00	616,346.26 CR
27-Sep-2024	CEFT20240927496119NON ATEND PAYMANI N		1,000.00	617,346.26 CR
27-Sep-2024	CEFT20240927496283monthlyIN		3,000.00	620,346.26 CR
27-Sep-2024	DEP-CFC-AB01378465-[1434-Kaduruwela]-.		15,000.00	635,346.26 CR
27-Sep-2024	CEFT20240927496758CEFT - OnlineIN		3,000.00	638,346.26 CR
27-Sep-2024	CEFT20240927497286CEFT - Monthly me etingIN		1,000.00	639,346.26 CR
27-Sep-2024	CEFT20240927497344Kamash Gunasekara IN		1,000.00	640,346.26 CR
27-Sep-2024	CEFT20240927497427CEFT - Lions Club IN		3,000.00	643,346.26 CR
27-Sep-2024	DEP-CFC-AB01378975-[1434-Kaduruwela]-0767979013		5,000.00	648,346.26 CR
28-Sep-2024	CEFT20240928499706Saga porridge pIN		10,000.00	658,346.26 CR
28-Sep-2024	DEP-CFC-AB01380097-[1036-Kiribathgo da]-0768602044		1,000.00	659,346.26 CR
28-Sep-2024	CEFT20240928499746sep mm na samanIN		1,000.00	660,346.26 CR
30-Sep-2024	Cash Withdrawal	52,343.00		608,003.26 CR
30-Sep-2024	Cash Deposit		52,343.00	660,346.26 CR
30-Sep-2024	Project to Admin money transfer		13,000.00	673,346.26 CR
30-Sep-2024	REVERSAL-39	52,343.00		621,003.26 CR

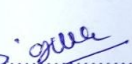
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Lions Club of Polonnaruwa MAF





President Secretary Treasurer

STATEMENT OF ACCOUNT

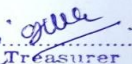
MS LIONS INTERNATIONAL POLONNARUWA MAF 4/41 PARANA KACHCHERIYA WATHTHA, KADURUWELA POLONNARUWA	Branch	KADURUWELA		
	Account Number	019102000001	Currency	LKR
	Type	Savings Account - Miscellaneous		
	Period	01-Sep-2024 to 30-Sep-2024	Statement	Monthly

Date	Transaction	Debit	Credit	Balance
	Balance B/F			621,003.26 CR
30-Sep-2024	Interest Settlement		1,171.49	622,174.75 CR
30-Sep-2024	A/T Deducted	58.58		622,116.17 CR
Total		239,683.49	525,514.49	
Closing Balance				622,116.17 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-Sep-2024 to 30-Sep-2024	Statement	Monthly
Date	Transaction	Debit	Credit	Balance	
	Opening Balance			5,595.45 CR	
11-Sep-2024	CEFT20240911473662CEFT - Fish Donat ionIN		2,000.00	7,595.45 CR	
11-Sep-2024	CEFT20240911473890CEFT - From Dr Ma nurangalN		2,000.00	9,595.45 CR	
11-Sep-2024	CEFT20240911473952CEFTIN		2,000.00	11,595.45 CR	
11-Sep-2024	DEP-CFC-AB01371453-[1783-Express Ja yanthipura]-.		2,000.00	13,595.45 CR	
13-Sep-2024	Donation of fish		2,000.00	15,595.45 CR	
14-Sep-2024	CEFT20240914478382FT-For ProjectIN		2,000.00	17,595.45 CR	
27-Sep-2024	CEFT20240927497858CEFT - From Dr Ma nurangalN		1,000.00	18,595.45 CR	
30-Sep-2024	Project to Admin money transfer	13,000.00		5,595.45 CR	
30-Sep-2024	Interest Settlement		37.35	5,632.80 CR	
30-Sep-2024	AIT Deducted	1.87		5,630.93 CR	
Total		13,001.87	13,037.35		
		Closing Balance		5,630.93	CR

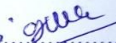
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President Secretary Treasurer