



# Lions Club of Colombo Royalty District 306 C1

Club No : 82467

President : +94 766718100

Secretary : +94 774638459

Treasure : +94 777566965

## Final Statement

Administration Account – A/C No. 0002487311 – BOC Bank Kollupitiya 2<sup>nd</sup> Branch

### Treasurer Report (Financial Statement as at 31<sup>st</sup> July 2024)

| Particulars                                                     | LKR       | Balance<br>LKR    |
|-----------------------------------------------------------------|-----------|-------------------|
| Balance B/F (Balance as at 1 <sup>st</sup> July 2024)           |           | 57,594.84         |
| <b>Received (July 2024)</b>                                     |           |                   |
| Lion Chemindri Wickramarachchi (Club Dues 1 <sup>st</sup> Half) | 5,700.00  |                   |
| Lion Dr. Hasvin Dissanyake (Club Dues 1 <sup>st</sup> Half)     | 5,700.00  |                   |
| Lion Thushari Dissanayake (Club Dues 1 <sup>st</sup> Half)      | 9,500.00  |                   |
| Lion Brigadier Aludeniya (Club Dues 1 <sup>st</sup> Half)       | 9,500.00  |                   |
| Lion Niranjali Samarasekara (Club Dues 1 <sup>st</sup> Half)    | 9,500.00  |                   |
| Lion Dilshika Madurawala (Club Dues full Year)                  | 19,000.00 |                   |
| Lion Rohan Samaradiwakara (Club Dues full Year)                 | 19,000.00 |                   |
| Lion Anton Jayamanne (Club Dues 1 <sup>st</sup> Half)           | 9,500.00  |                   |
| Lion Anura C Perera (Club Dues 1 <sup>st</sup> Half)            | 5,500.00  |                   |
| Lion Yamuna Senevirathne (Club Dues 1 <sup>st</sup> Half)       | 9,500.00  |                   |
| Lion Ranuka Dissanayake (Club Dues 1 <sup>st</sup> Half)        | 9,500.00  |                   |
| Lion Sadiq Hassan (Club Dues full Year)                         | 19,000.00 |                   |
| Lion Thilak Fonseka (Club Dues 1 <sup>st</sup> Half)            | 9,500.00  |                   |
| Lion Shereen Fonseka (Club Dues 1 <sup>st</sup> Half)           | 5,700.00  |                   |
| Lion Udeni Serasinghe (Club Dues 1 <sup>st</sup> Half)          | 9,500.00  |                   |
| Lion Menaka Serasinghe (Club Dues 1 <sup>st</sup> Half)         | 5,700.00  | 161,300.00        |
| <b>Payments</b>                                                 |           |                   |
| Banner / Gong & Gavel – Leo Club                                | 27,500.00 | 27,500.00         |
| <b>Balance carried forward as at 31/07/2024</b>                 |           | <b>191,394.84</b> |

2024. 08. 06

Date

Club Treasurer