



Lions Club of Colombo Royalty District 306 C1

Club No : 82467

President : +94 74 016 5001

Secretary : +94 77 320 9213

Treasure : +94 77 476 6900

Financial Statement

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

Audited Account (Financial Statement as at 30th June 2024)

Particulars	LKR	Balance LKR
Balance B/F (Balance as at 1 st July 2023)		85.16
Received		
Lion Anton Jayamanne (International & District Dues Half Payments)	17,000.00	
Lion Niranji Samarasekera (International & District Dues Half Payments)	17,000.00	
Lion K. Poowanediran (International & District Dues Family member Payments)	10,000.00	
Lion Lahiru Chinthaka (International & District Dues Family member Payments)	10,000.00	
Lion Thushari Dissanayake (International & District Dues Full Payments)	17,000.00	
Lion Ranuka Dissanayake (International & District Dues Half Payments)	17,000.00	
Lion Diane Fernando (International & District Dues Half Payments)	17,000.00	
Lion Yamuna Seneviratne (International & District Dues Half Payments)	17,000.00	
Lion Anura C. Perera (International & District Dues Family Payments)	10,000.00	
Lion Nayana Jayaweera (International & District Dues Half Payments)	17,000.00	
Lion Shereen Fonseka (International & District Dues Half Payments)	17,000.00	
Lion Thilak Fonseka (International & District Dues Family Payments)	10,000.00	
Advertisement Lion Thushari Dissanayake (Activity Account Transactions)	12,500.00	
Advertisement Agromate Consortium – Lion Uden Senrasinghe (Activity Account Transactions)	12,500.00	
Lion Udeni Serasinghe (Family)	17,000.00	

Lion Menaka Serasinghe (Family)	10,000.00	
Lion Sadiq Hassan (New Member Payment)	27,500.00	
Lion Prashantha Jayakodi	17,000.00	
Lion Dammika Gunaekara	17,000.00	
Lion Charika Gunawardane - Family	10,000.00	
Lion Pradeep Serasinghe (International & District Dues Family Payments)	10,000.00	
Lion N.M.C.P. Wijerathne (International & District Dues Payments)	17,000.00	
Lion Chryshantha De Hoedt	17,000.00	
Lion Shiran Jayasinghe	17,000.00	
Lion Nandalal Malagoda – 1 st half part payment	6,000.00	
Lion Ranuka Dissanayake – Sponsorship	15,000.00	
Lion Nishanthi Karunaratne 1 st half	8,500.00	
Lion Ajith Mudalige (International & District Dues Part Payments)	15,000.00	
Lion Dammika Gunasekara (Activity Account Transactions)	15,000.00	
Lion Dhananjaya Aludeniya (Entrance fees & Annual Dues)	27,500.00	
Lion A.N.Amarasekara (Entrance fees & Annual Dues)	27,000.00	
Lion Priyantha Serasinghe (Entrance fees & Annual Dues Payments)	27,500.00	
Lion Kelum Somarathne (International & District Dues Payments)	17,000.00	
Lion Ikram Hannan (New Member Balance Payment)	12,500.00	
Lion Abdul Mohammed Riaz (International & District Dues 2nd Half New Member)	20,000.00	
Lion Dilshika Madurawala (International & District Dues 2nd Half New Member)	18,000.00	
Lion Shanika Alwis (International & District Dues 2nd Half New Member)	20,000.00	
Lion Rohan Samaradivakara (International & District Dues 2nd Half New Member)	18,000.00	
Lion Hasvin Dissanayake (International & District Dues 2nd Half New Family Member)	14,000.00	
Lion Chemindri Wickramarachchi (International & District Dues 2nd Half New Family Member)	14,000.00	
Lion Mohammed Nihaj (International & District Dues 2nd Half New Member)	18,000.00	

Lion Ajith Wickramasekara (International & District Dues 2nd Half New Member)	20,000.00	673,585.16
Payments		
TOD Service Charge	100.00	
Service Charge – Per A	200.00	
OD Interest	200.00	
District get together payment	25,000.00	
District Directory Advertisement	50,000.00	
District dues 1 st half	87,300.00	
District Dues (31 Members)	7,020.00	
International Dues 2 nd half	252,000.00	
International Dues (Cheque No. 000560399)	122,000.00	
District Dues (1500 x 8) new members	12,000.00	
Leo Club Extension	31,000.00	
Lion Nishanthi (International & District Dues 2nd Half)	8,500.00	
Lion Nandalal (International & District Dues 1st half balance + 2nd Half)	11,000.00	
Lion Suwineetha (International & District Dues 1st and 2nd Half)	10,000.00	616,320.00
Balance carried forward as at 30/06/2024		57,265.16

2024. 10. 08
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Date


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Club Treasurer

08/10/24
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Date


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Club Auditor