

**LIONS CLUB OF PELAWATTA**  
**The Statement of Financial Position as at 31st July 2024**

**PROJECT ACCOUNT**

<b>Date</b>	<b>Description</b>	<b>Payment</b>	<b>Receipt</b>	<b>Balance</b>
01-Jul-24	Opening Balance			122,766.94
10-Jul-24	Contribution from Lion Neil for Wilfred Mediwaka Fund		200,000.00	322,766.94
29-Jul-24	Scholarship-Vidyawardena Vidyalaya	8,000.00		314,766.94
29-Jul-24	FD Interest-July'24		6,441.79	321,208.73
31-Jul-24	Bank Charges	300.00		320,908.73
	Closing Balance	<b>8,300.00</b>	<b>206,441.79</b>	<b>320,908.73</b>

**Note :- Fixed Deposit Interest Trensfered to Admin A/c from Current A/c**

**ADMIN ACCOUNT**

<b>Date</b>	<b>Description</b>	<b>Payment</b>	<b>Receipt</b>	<b>Balance</b>
01-Jul-24	Opening Balance			62,410.06
15-Jul-24	Membership Fee-Lion Balasuriya (1st & 2nd Half)		16,000.00	78,410.06
29-Jul-24	Flowers-Past Presidents Felicitation	3,900.00		74,510.06
				74,510.06
				74,510.06
	Closing Balance	<b>3,900.00</b>	<b>-</b>	<b>74,510.06</b>

### SAVINGS ACCOUNT

Date	Description	Payment	Receipt	Balance
01-Jul-24	Opening Balance			76,867.41
01-Jul-24	FD Interest- (FD-2 W.M.S.F)		1,288.85	78,156.26
31-Jul-24	Interest		165.68	78,321.94
31-Jul-24	Bank Charges	7.28		78,314.66
	Closing Balance	7.28	1,454.53	78,314.66

### FIXED DEPOSIT - 1

Date	Description	Payment	Receipt	Balance
01-Jul-24	Opening Balance			1,000,000.00
31-Jul-24	Interest		6,441.79	1,006,441.79
31-Jul-24	Interest Transfer to Current A/c	6,441.79		1,000,000.00
	Closing Balance	6,441.79	6,441.79	1,000,000.00

### FIXED DEPOSIT - 2 (WILFRED MEDIWAKE SCHOLARSHIP FUND)

Date	Description	Payment	Receipt	Balance
01-Jun-24	Opening Balance			200,000.00
01-Jul-24	Interest		1,288.35	201,288.35
01-Jul-24	Interest Transfer to Savings A/c	1,288.35		200,000.00
	Closing Balance	1,288.35	1,288.35	200,000.00

**LIONS CLUB OF PELAWATTA**  
**Current A/c and Cash in hand as at 31st July 2024**

Current Account - 000 2936919	379,176.81
Current Account (Sampath Bank)- 0063 6000 0115	15,796.98
Cash in hand (Petty Cash)	445.00
	<u><b>395,418.79</b></u>

**Financed by**

Project Account	320,908.73
Admin Account	74,510.06
	<u><b>395,418.79</b></u>

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**SUMMARY OF CASH AND CASH EQUIVALENT AS AT 31ST JULY 2024**

<b>NO</b>	<b>Account</b>	<b>Balance</b>
01.	Current Account (BOC) - 000 2936919	379,176.81
02	Current Account (Sampath Bank)- 0063 6000 0115	15,796.98
04	Savings Account - 2946057	78,314.66
05	Fixed Deposit - 1	1,000,000.00
06	Fixed Deposit - 2 (W.M.S.F)	200,000.00
07	Cash in hand (Petty Cash)	445.00
<b>Total balance as at 31st July 2024</b>		<b>1,673,733.45</b>

The above accounts have been tabled at the Board Meeting hold for the month and approved

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**President**

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**Secretary**

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**Treasurer**