

# **LIONS CLUB COLOMBO TEA TASTERS EXCELLENCE**

COLOMBO TEA TASTERS EXCELLENCE (152882) - NEWLY CHARTERED - DISTRICT 306 C1 - REP OF CDLIANIVA

#### **CLUB PRESIDENT**

## PRASANNA MADAWALA

206/3/C, SIRIPANI MW, PANNIPITIYA RD, THALAWATHUGODA. REP OF SRI LANKA MOBILE 0094-773552719

E-MAIL PRASSANNAM01@GMAIL.COM

## **CLUB SECRETARY** T S JAYASOORIYA

18/255 CIRCULAR ROAD **EVERGREEN PARK** COLOMBO 5 REP OF SRI LANKA MOBILE 94-714-449283 E-MAIL ESTEADULLA@GMAIL.COM

## **CLUB TREASURER** SHERMILA AMBEYPITIYA

33 E 49, 30TH LANE, MIHINDU MAWATHA, MALABE REP OF SRI LANKA MOBILE 94-0773219914 E-MAIL AMBEYPITIYA@GMAIL.COM

	OF SRI LANKA		
LION'S CLUB OF COLOMBO TEA TE	STERS EX	<b>TERS EXCELLANCE</b>	
STATEMENT OF INCOME AND EXPE	NDITURE		
FOR THE MONTH OF JULY 2024			
	Rs	Rs	
PROJECT ACCOUNT 90194756			
OPENNING BALANCE		25,265.00	
	-		
		25 265 00	
		25,265.00	
EXPENCES			
		-	
		-	
BALANCE END OF THE MONTH JULY		25,265.00	
ADMINISTRATION ACCOUNT 90194686			
ADMINISTRATION ACCOUNT SUISTON			
OPENNING BALANCE		40,826.00	
INCOME			
MEMBERSHIP FEE COLLECTION		-	
		40,826.00	
EXPENDITURE			
EXPENDITORE			
BALANCE END OF THE MONTH JULY		40,826.00	
WELFARE ACCOUNT 90194027			
OPENNING BALANCE		29,994.51	
INCOME		-	
EXPENDITURE BALANCE AS AT END OF THE MONTH OF JULY		29,994.51	
BALANCE AS AT END OF THE MONTH OF JULY		29,994.51	
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SHEMILA AMBEPITIYA T S JAYASOORIYA	PRASANA	PRASANA MADAWALA	
TREASURE SECRETARY	PRESIDE	NT	



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