



# LIONS CLUB COLOMBO TEA TASTERS EXCELLANCE

COLOMBO TEA TASTERS EXCELLANCE (152882)  
- NEWLY CHARTERED - DISTRICT 306 C1 - REP  
OF SRI LANKA

## CLUB PRESIDENT

**PRASANNA MADAWALA**

206/3/C, SIRIPANI MW,  
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## CLUB SECRETARY

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## CLUB TREASURER

**SHERMILA AMBEPITIYA**




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## LION'S CLUB OF COLOMBO TEA TESTERS EXCELLANCE STATEMENT OF INCOME AND EXPENDITURE FOR THE MONTH OF AUGUST 2024

	Rs	Rs
<b>PROJECT ACCOUNT 90194756</b>		
OPENNING BALANCE	-	25,265.00
		25,265.00
<b>EXPENCES</b>		
		-
		-
<b>BALANCE END OF THE MONTH AUGUST</b>		<b>25,265.00</b>
<b>ADMINIISTRATION ACCOUNT 90194686</b>		
OPENNING BALANCE		40,826.00
INCOME		
MEMBERSHIP FEE COLLECTION		40,000.00
		80,826.00
<b>EXPENDITURE</b>		
		-
<b>BALANCE END OF THE MONTH AUGUST</b>		<b>80,826.00</b>
<b>WELFARE ACCOUNT 90194027</b>		
OPENNING BALANCE		29,994.51
INCOME		-
EXPENDITURE		-
<b>BALANCE AS AT END OF THE MONTH OF MARCH</b>		<b>29,994.51</b>
		
<b>SHEMILA AMBEPITIYA TREASURE</b>	<b>T S JAYASOORIYA SECRETARY</b>	<b>PRASANA MADAWALA PRESIDENT</b>



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