

Lions Club of Mulleriyawa Royalty  
 Receipts & Payments Account for the period of  
 01/07/2024 to 31/07/2024

Opening Balances

Admin Account	8,172.06	
Project Account	7,550.19	
Cash in Hand	70,170.00	85,892.25

Add: Receipts

Membership fee lion.Lakmini 2023/24	10,000.00	
July Monthly Meeting contribution Lion Padmanath	30,000.00	
July Monthly Meeting contribution Lion Janaka	30,000.00	
July Monthly Meeting contribution Lion Jagath	30,000.00	
July Monthly Meeting contribution Lion Silva	30,000.00	
July Monthly Meeting contribution Lion Dhanushka	30,000.00	
Cash deposit admin account	70,170.00	
Monthly project fee july 12 lions	12,000.00	
		242,170.00

328,062.25

Less : Payments

Bank Charges 2024 july -admin ac	1,500.00	
Bank Charges 2024 july - project ac	1,500.00	
cash deposith to admin account	70,170.00	
July Monthly meeting Expenses	150,000.00	
		223,170.00

104,892.25

Closing Balances

Admin Account	86,842.00	
Project Account	18,050.19	
Cash in Hand		104,892.19

Receivables

Lion Upul Membership Fee 2023/24	18,000.00
Lion Geethani Neranjala 2023/24	10,000.00
	28,000.00

Payables

Club Sponcer Directory advertisement	25,000.00
	25,000.00