



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C 1 - SRI LANKA



LIONS CLUB OF GOTHATUWA DLEOZ

Club No: 153479

Subject : Monthly Statement of Administrative Account

Period : From 01-07-2024 to 31-07-2024 (July Month)

Description	Note	2024
		July
Opening Balance		30000.00
Income		
Installation Ceremony advertisement		90000
Hosting - Kanchuka		25500
Hosting - Buddhini		25500
Buddhini (District banner, Club dues)		13000
Manuja (Installation)		3500
Thilini (Installation)		3500
Sayuru (Installation)		5000
Janindu (Installation)		3500
Onela (Installation)		3500
Ruwan (Installation)		3500
Anuruddhika (Installation)		3500
Deshanee (Installation)		3500
Deshan (Installation)		3500
Harshi (Installation)		5000
Darshana (Installation)		3500
Lalithe (Installation)		3500
Osala(Installation)		3500
Total Income		202500.00
Expenses		
Installation Ceremony		184885.00
Total Expenses		184885.00
Closing Balance as at 31.07.2024		47615.00

Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhinie Perera
President 2024-25
LC of GDLeoz



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DISTRICT 306 C 1 - SRI LANKA



LIONS CLUB OF GOTHATUWA DLEOZ

Club No: 153479

Subject : Monthly Statement of Project Account

Period : From 01-07-2024 to 31-07-2024 (July Month)

Description	Note	2024
		July
Opening Balance		1000.00
Income		
Osala		7000
Janindu		2000
Buddhinie		3000
Total Income		12000.00
Expenses		
Expenses Dry rations distribution		12000.00
Total Expenses		12000.00
Closing Balance as at 31.07.2024		1000.00

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Period : From 01-07-2024 to 31-07-2024 (July Month)

Cash In Hand	:	Rs. 0.00
Bank Balance	:	Rs. 48615.00
Special Project Account Balance	:	Rs. 1000.00
Admin Account Balance	:	Rs. 47615.00

Prepared by

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Treasurer 2024-25
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