



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C1 - SRI LANKA

LIONS CLUB OF GOTHATUWA DLEOZ



Club No. : 153479
Subject : Monthly Statement of Administrative Account
Period : From 01-08-2024 to 31-08-2024 (August 2024)

| Description | Notes | Amount |
|-----------------------|------------------------------|------------|
| OPENING BALANCE | AS AT -1.08.2024 | 30,000.00 |
| | | |
| INCOME | | |
| Host Contribution | R.W.G. Miraj Deshan | 18,240.00 |
| Host Contribution | Niranga Jayalanka Senanayake | 20,000.00 |
| Member Contribution | Buddhini Perera | 3,500.00 |
| Member Contribution | Osala Vishwajith | 3,300.00 |
| Member Contribution | Onela Kulatunge | 1,500.00 |
| Member Contribution | Lalithe Ranathunga | 1,500.00 |
| Member Contribution | Ruwan Wijerathne | 1,500.00 |
| Member Contribution | Darshana Rajapaksha | 1,500.00 |
| Member Contribution | Sayuru Adikari | 1,500.00 |
| Member Contribution | Janindu Chamika | 2,000.00 |
| | | |
| TOTAL INCOME | | 54,540.00 |
| | | |
| EXPENSES | | |
| Venu | Lions Activity Center | 11,100.00 |
| Food | Chamara Catering | 26,100.00 |
| Gifts for Lion Ladies | CupCakes | 3,750.00 |
| Flower Bouquet | Wishque Pvt Ltd | 1,700.00 |
| Alchol | | 9,900.00 |
| Drinks | | 2,760.00 |
| Cake Pops | | 1,800.00 |
| TOTAL EXPENSES | | 57,110.00 |
| | | |
| CLOSING BALANCE | AS AT 31.08.2024 | (2,570.00) |

Prepared by:

Lion Osala Vishwajith
Treasurer 2024/2025
Lions Club of Gothatuwa DLEOZ

Reviewed by:

Lion Buddhini Perera
President 2024/2025
Lions Club of Gothatuwa DLEOZ



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C1 - SRI LANKA

LIONS CLUB OF GOTHATUWA DLEOZ



Club No. : 153479
Subject : Monthly Statement of Administrative Account
Period : From 01-08-2024 to 31-08-2024 (August 2024)

| Description | Notes | Amount |
|---------------------|---------------------|----------|
| OPENING BALANCE | | 1,000.00 |
| | | |
| INCOME | | |
| Sponsorship | R.W.G. Miraj Deshan | 1,760.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL INCOME | | 1,760.00 |
| | | |
| EXPENSES | | |
| Soursop Seed Plants | Vibhava Solutions | 1,760.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL EXPENSES | | 1,760.00 |
| | | |
| CLOSING BALANCE | AS AT 31.08.2024 | 1,000.00 |

Prepared by:

Lion Osala Vishwajith
Treasurer 2024/2025
Lions Club of Gothatuwa DLEOZ

Reviewed by:

Lion Buddhini Perera
President 2024/2025
Lions Club of Gothatuwa DLEOZ



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C1 - SRI LANKA

LIONS CLUB OF GOTHATUWA DLEOZ



Club No. : 153479
Period : From 01-08-2024 to 31-08-2024 (August 2024)

| | |
|---------------------------------|------------|
| Cash in Hand | 3,160.00 |
| Total Bank Balance | 124,983.90 |
| Special Project Account Balance | 1,000.00 |
| Admin Account Balance | 123,983.90 |

Prepared by:

Lion Osala Vishwajith
Treasurer 2024/2025
Lions Club of Gothatuwa DLEOZ

Reviewed by:

Lion Buddhini Perera
President 2024/2025
Lions Club of Gothatuwa DLEOZ



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C1 - SRI LANKA

LIONS CLUB OF GOTHATUWA DLEOZ



Annexures

Note 1

Contribution & Expenses for the August Monthly Meeting

| | |
|-------------------------|-------------------|
| August Monthly Income | 54,540.00 |
| August Monthly Expenses | (57,110.00) |
| | (2,570.00) |

Note 2

Contribution & Expenses for the Sept Board Meeting

| | |
|-----------------------|------|
| Meeting Held via Zoom | 0.00 |
|-----------------------|------|

Prepared by:

Lion Osala Vishwajith
Treasurer 2024/2025
Lions Club of Gothatuwa DLEOZ

Reviewed by:

Lion Buddhini Perera
President 2024/2025
Lions Club of Gothatuwa DLEOZ