



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 01-09-2024 to 30-09-2024 (September Month)

Description	Note	2024
		September
Opening Balance		30000.00
Income		
Hosting - Lalithe		20000
Hosting - Harshani		20000
Darshana		1500
Osala		1500
Sayuru		1500
Janindu		1500
Kanchuka		1500
Buddhini		15000
Total Income		62500.00
Expenses		
Zone chairman visit		
Food		28550.00
Soft Drinks		2080.00
Location Fee		5300.00
Rented Chairs		3270.00
Alcohol (Dry Gin)		11000.00
Alcohol (Wine)		13500.00
Tips		2500.00
Total Expenses		66200.00
Closing Balance as at 30.09.2024		(3700.00)

Prepared by



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LIONS CLUB OF GOTHATUWA DLEOZ

Lion Osala Vishwajith

Treasurer 2024-25

LC of GDLeoz

Lion Buddhini Perera

President 2024-25

LC of GDLeoz



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DISTRICT 306 C 1 - SRI LANKA



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Club No : 153479
Subject : Monthly Statement of Project Account
Period : From 01-09-2024 to 30-09-2024 (September Month)

Description	Note	2024
		September
Opening Balance		1000.00
Income		
Total Income		0.00
Expenses		
Total Expenses		0.00
Closing Balance as at 30.09.2024		1000.00

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Period : From 01-09-2024 to 30-09-2024 (September Month)

Cash In Hand : Rs. 1000.00

Bank Balance : Rs. 178902.00

Special Project Account Balance : Rs. 1000.00

Admin Account Balance : Rs. 177902.75

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Annexures

Note 1

The zone chairman visit was done jointly with GNCL and DLEOZ Clubs. The venue charges will be paid half by DLEOZ and Liquor were given by each club.

Contribution & Expenses for the August Monthly Meeting		
Income from the Club		
Host Contribution		40000
Member Contribution		22500
Members Collection	9000	
Buddhinie(Wine)	13500	
Zone chairman visit		(66200.00)
Liquor	24500	
Host contribution handover (GNCL)	40000	
Ice & Tonic + Misc	1700	
		(37000.00)

Note 2

Contribution & Expenses for the Sept Board Meeting		
Meeting Held Via Zoom		0.00
		0.00



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