



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 01-11-2024 to 30-11-2024 (November Month)

Description	Note	2024
		September
Opening Balance		30000.00
Past Dues		(3700.00)
Income		
Buddhini		15000.00
Osala		642315.00
Deshanee dues + meeting expenses		32000.00
MAF loan income		4000.00
Total Income		693315.00
Expenses		
Pipunu Parapura Project (Peddogama Vidyalaya)		657315.00
District dues		85050.00
Charter banner cost payment (Tri vision)		15000.00
Total Expenses		757365.00
Past Dues		(3700.00)
Closing Balance as at 30.11.2024		(67750.00)

Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhini Perera
President 2024-25
LC of GDLeoz



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C 1 - SRI LANKA



LIONS CLUB OF GOTHATUWA DLEOZ

Club No 153479
Subject : Monthly Statement of Project Account
Period : From 01-11-2024 to 30-11-2024 (November Month)

Description	Note	2024
		September
Opening Balance		14075.00
Income		
Pipunu Parapura Project (Peddogama Vidyalaya)		657315.00
Total Income		657315.00
Expenses		
Pipunu Parapura Project (Peddogama Vidyalaya)		657315.00
Total Expenses		657315.00
Closing Balance as at 31.10.2024		14075.00

Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhini Perera
President 2024-25
LC of GDLeoz



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C 1 - SRI LANKA



LIONS CLUB OF GOTHATUWA DLEOZ

Club No: 153479

Period : From 01-11-2024 to 30-11-2024 (November Month)

Cash In Hand	:	Rs. 75.00
Bank Balance	:	Rs. 173743.55
Special Project Account Balance	:	Rs. 0.00
Admin Account Balance	:	Rs. 173743.55

Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhini Perera
President 2024-25
LC of GDLeoz



LIONS CLUBS INTERNATIONAL
DISTRICT 306 C 1 - SRI LANKA



LIONS CLUB OF GOTHATUWA DLEOZ

Annexures

Note 1

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

Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhini Perera
President 2024-25
LC of GDLeoz