



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 01-02-2025 to 28-02-2025 (February Month)

Description	Note	2025
		February
Opening Balance		32000.00
Income		
Project – Blood Donation & Health Screening		500,130.00
Total Income		532,130.00
Expenses		
Project – Blood Donation & Health Screening		500,130.00
Total Expenses		32,000.00
Closing Balance as at 28.02.2025		32000.00

Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhini Perera
President 2024-25
LC of GDLeoz



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Subject : Monthly Statement of Project Account

Period : From 01-02-2025 to 28-02-2025 (February Month)

Description	Note	2025
		January
Income		
Lion Buddhini Perera		483,805.00
Lion Kanchuka Punarjith		15,325.00
Lion Osala Vishwajith		1,000.00
Total Income		500,130.00
Expenses		
Project - Mobile Units – Dental & Eye		65,000.00
Project – Fresh Milk		115,500.00
Project – Food & Drinks		121,630.00
Project – Design and prints		169,000.00
Project – Indirect (tips)		29,000.00
Total Expenses		500,130.00
Closing Balance as at 31.01.2025		1,434.00

Prepared by

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Cash In Hand	:	Rs. 2,000.00
Bank Balance	:	Rs. 30,000.00

Special Project Account Balance	:	Rs. 0.00
Admin Account Balance	:	Rs. 32,000.00

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Annexures

Note 1

Contribution & Expenses for the February Board Meeting		
Meeting Held Online		0.00
		0.00

Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhini Perera
President 2024-25
LC of GDLeoz