



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 01-12-2024 to 31-12-2024 (December Month)

Description	Note	2024
		September
Opening Balance		(64050.00)
Income		
V Governor Visit		350,050
Total Income		350050.00
Expenses		
V governor visit		100,050
Total Expenses		100,050.00
Closing Balance as at 31.12.2024		186,000.00

Prepared by

Lion Osala Vishwajith
Treasurer 2024-25
LC of GDLeoz

Lion Buddhini Perera
President 2024-25
LC of GDLeoz



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DISTRICT 306 C 1 - SRI LANKA



LIONS CLUB OF GOTHATUWA DLEOZ

Club No 153479
Subject : Monthly Statement of Project Account
Period : From 01-12-2024 to 31-12-2024 (December Month)

Description	Note	2024
		December
Opening Balance		14075.00
Income		
Total Income		0.00
Expenses		
Total Expenses		0
Closing Balance as at 31.10.2024		14075.00

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Period : From 01-12-2024 to 31-12-2024 (December 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

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Annexures

Note 1

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

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