



LIONS INTERNATIONAL
DISTRICT 306 C 1 - SRI LANKA

LIONS CLUB OF
GOTHATUWA NEW CENTURY LEO



Club No: 133010

Subject: Monthly Statement of Administrative Account

Period: From 01-08-2024 to 31-08-2024 (August)

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-08-2024			330,691.67	
1	Income				
1.1	Monthly Meeting Contributions	Note 1	44,000.00		
	Total Income		44,000.00		
2	Expenses				
	Monthly Meeting	Note 2	37,641.25		
	Total Expenses		37,641.25		
	Closing balance 31-08-2024		6,358.75	330,691.67	337,050.42

Prepared by

Lion Gevindu Weerathunge
Treasurer 2024-25
LC of GNCL

Lion Sudaththa Ariyasena
President 2024-25
LC of GNCL



LIONS INTERNATIONAL
DISTRICT 306 C 1 - SRI LANKA

LIONS CLUB OF
GOTHATUWA NEW CENTURY LEO



Club No: 133010

Subject: Monthly Statement of Project Account

Period: From 01-08-2024 to 31-08-2024 (August)

No	Project Account	LKR	LKR	LKR
		Cash	Bank	Total
	Opening Balance as at 01-06-2024	0.00	43,613.20	
1	Income			
1.1	Interest		37.92	
	Total Income	0.00	37.92	
2	Expenses			
	Total Expenses	0.00	0.00	
	Closing balance 30-06-2024	0.00	43,651.12	

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Club No: 133010

Period: From 01-08-2024 to 31-08-2024 (August)

Admin Account - Rs. 337,050.42

Cash In Hand : Rs. 6,358.75

Bank Balance : Rs. 331,691.67

Project Account - Rs. 43,651.12

Cash In Hand : Rs.0.00

Bank Balance : Rs. 43,651.12

Admin ACC:

Note 1

Income	Cash	Bank
Lion Gevindu	1,000.00	
Lion Dasun	1,000.00	
Lion Dhanushka	1,000.00	
Lion Savini	1,000.00	
Lion Sudheera	1,000.00	
Lion Sagara	1,000.00	
Lion Dileka	1,000.00	
Lion Suranga	1,000.00	
Lion Chathurangi	1,000.00	
Lion Sudaththa	1,000.00	
Lion Manoj	17,000.00	
Lion Akila	15,000.00	
Lion Gayan	1,000.00	
Lion Sajeewa	1,000.00	
Total Income	44,000.00	

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Admin ACC:

Note 2

Expenses	Cash	Bank
Venue	10,000.00	
Chairs and Tables	1,225.00	
Food	14,956.25	
Plates and glasses	5,300.00	
Drinks	6,160.00	
Total Expenses	37,641.25	

** Bills for the above expenses are enclosed as Annex A

Prepared by

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LC of GNCL

Lion Sudaththa Ariyasena
President 2024-25
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DISTRICT 306 C 1 - SRI LANKA

LIONS CLUB OF
GOTHATUWA NEW CENTURY LEO



Annex A

Country Homes Residents Association
No.752/100, Dambughawatta Road, Thalangama North, Malabe
Tele / Fax: 0112 789308
E-mail: Countryhomesoffice@gmail.com
Date: 23/08/2024

Lot No: 24
Received with thanks From Mrs. Chanika Sordanayake
a sum of Rupees Ten thousand Only.

on account of Using Baptism hall. 04 hour.
For the month (s) of On 23rd Aug 7.00 PM to 11 PM.

Rs: 10000/-

Cheque No: Bank:
Cash Direct Deposit (Date): / / 20
Payment by cheque will be valid subject to realization of the Cheque

Signature: [Signature]

Country Homes Residents Association
No.752/100, Dambughawatta Road, Thalangama North, Malabe
Tele / Fax: 0112 789308
E-mail: Countryhomesoffice@gmail.com
Date: 23/08/2024

Lot No: 24
Received with thanks From Mrs. Chanika Sordanayake
a sum of Rupees One thousand two hundred twenty five Only.

on account of Using Plastic Chairs 25x25ft x 625.00
Tables (long) 06x10ft 600.00
For the month (s) of 1225.00

Rs: 1225.00

Cheque No: Bank:
Cash Direct Deposit (Date): / / 20
Payment by cheque will be valid subject to realization of the Cheque

Signature: [Signature]

Keells

No. 427, Kaduwela Rd, Thalagena
0770 108455 / 0112 303 500 / Store Code: SETH
23-08-2024 20:08:13 C:140260 NP R:7241507

Ln	Item	Price	Qty	Amount
1	27264:LION LAGER BEER CAN 500ML	470.00	8.0	3,760.00
2	125080:SOMERSBY BLACKBERRY BEER CAN 500ML	600.00	4.0	2,400.00
Gross Amount				6,160.00
Net Amount				6,160.00
Credit Card-NTB				6,160.00

IMPORTANT NOTICE: In case of price discrepancy, return the item & bill within 7 days for refund of difference
** (C) Keells **

විස්තරි ලංකා උත්සව කාණ්ඩ
427/27, "විස්තරි" පාර, කදුවෙල, මල්වත්ත
දුරකථන අංක : 011 376879/0112 785553 / 077 674162

විස්තර	මුදල	මුදල	මුදල
01 4x25ft ප්ලාස්ටික්	2000.00		
30 ක්ලැස්ටික් කැබ්ලේ	600.00		
09 ක්ලැස්ටික්	450.00		
30 2/25ft	750.00		
10 6x10ft			
01 8x25ft ප්ලාස්ටික්			
මුළු මුදල		5300.00	

මුදල 5300/-

මුදල	මුදල	මුදල	මුදල
23/08	මුදල	5300.00	
23/08	මුදල		
24/08	මුදල		
24/08	මුදල		

6923