



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 01-07-2024 to 31-07-2024 (July)

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-07-2024			335,491.67	
1	Income				
1.1	Monthly Meeting Contributions	Note 1	11,000.00		
	Total Income		11,000.00		
2	Expenses				
2.1	Monthly Meeting	Note 2	11,000.00		
2.2	Flower Wreath			4,800.00	
	Total Expenses		11,000.00		
	Closing balance 31-07-2024			330,691.67	330,691.67

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 01-07-2024 to 31-07-2024 (July)

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	

Prepared by

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Club No: 133010

Period: From 01-07-2024 to 31-07-2024 (July)

Admin Account - Rs. 330691.67

Cash In Hand : Rs. 0.00

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
<i>Monthly meeting Contributions</i>		
Lion Dhanushka	1,000.00	
Lion Savini	1,000.00	
Lion Sudheera	1,000.00	
Lion Sanuri	1,000.00	
Lion Sagara	1,000.00	
Lion Dileka	1,000.00	
Lion Suranga	1,000.00	
Lion Gayan	1,000.00	
Lion Sajeewa	1,000.00	
Lion Gevindu	2,000.00	
Total Income	11,000.00	

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**LIONS INTERNATIONAL
DISTRICT 306 C 1 - SRI LANKA**

**LIONS CLUB OF
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Admin ACC:

Note 2

Expenses	Cash	Bank
Drinks	11,000.00	
Total Expenses	11,000.00	

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

Prepared by

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Annex A

JAYASIRI FLORA		INVOICE	
434, Deans Road, Colombo - 10. Phone: 112682158 Email: jayasiriflora@hotmail.com		DATE:	05/07/2024
INVOICE TO			
DESCRIPTION		AMOUNT-LKR	
1. Flower wreath		Rs. 4000.00	
2. Transport		Rs. 800.00	
OTHER COMMENTS			
Thank You For Your Business!		TOTAL Rs. 4800.00	

CARGILLS FOOD CITY
Koswatte 2
0112076630

26/07/2024 18:56:53 KALAI No: 63

NO	ITEM	QTY	PRICE	AMOUNT
1	ROCKLAND DRY GIN LQ35111	2.000	5,500.00	11,000.00
Sub Total				11,000.00
Net Total				11,000.00
CARD				11,000.00
Balance				0.00

Time End: 18:56:53

-----IMPORTANT NOTICE-----

In case of a price discrepancy, return
the item & bill within 7 days to
refund the difference
Please call our hotline 0777181181 for
your valued suggestions and comments.