



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 01-09-2024 to 30-09-2024 (September)

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-09-2024		6,358.75	330,691.67	337,050.42
1	Income				
1.1	Monthly Meeting Contributions	Note 01	92,350.00		
1.2	Membership Dues	Note 02		281,815.08	
	Total Income		92,350.00	281,815.08	
2	Expenses				
2.1	Monthly Meeting	Note 03	91,850.00		
2.2	Distric dues			98,450.00	
2.3	Internationl Dues			200,000.00	
2.4	Cenec leos Installation			30,000.00	
2.5	Account Adjustment year 2023/24			60,200.00	
	Total Expenses		91,850.00	388,650.00	
	Closing balance 30-08-2024		6,858.75	223,856.75	230,715.50

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 (September)

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-08-2024		0	43,651.12	
1	Income				
1.1	Interest			261.35	
	Total Income		0	261.35	
2	Expenses				
2.1	Domant Chr.			150.00	
	Total Expenses		0	150.00	
	Closing balance 30-08-2024		0	43,762.47	

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Club No: 133010

Period: From 01-09-2024 to 30-09-2024 (September)

Admin Account - Rs. 223,856.75

Cash In Hand : Rs. 6,858.75

Bank Balance : Rs. 230,715.50

Project Account - Rs. 43,762.47

Cash In Hand : Rs.0.00

Bank Balance : Rs. 43,762.47

Admin ACC:

Note 1

Income	Cash	Bank
Monthly meeting Contributions		
DLeos	40,000.00	
Lion Anjula	21,850.00	
Lion Suranga Ramanayaka	20,000.00	
Lion Sameera	1,500.00	
Lion Savini	1,500.00	
Lion Gayan	1,500.00	
Lion Sajeewa	1,500.00	
Lion Danushka	1,500.00	
Lion Dileka	1,500.00	
Lion Gevindu	1,500.00	
Total Income	92,350.00	

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Admin ACC:

Note 2

Dues and Contributions				
No	M No	Members	Category	District Dues/ International Dues
1	4828004	Sameera Amarathunga	Regular	31,526.21
2	4757227	Salinda Chathuranga	Regular	10,675.00
3	5725668	Chathurangi Pabasara De Silva	Family Member	14,089.38
4	6103198	Sajeewa Mendis Gunasekara	Family Mem	15,868.52
5	4757167	Sanuri Gurusinghe	Leo Lion Member	15,870.00
6	6391669	Suranga Ramanayaka	Regular	21,350.00
7	4748149	Ponsuge Dhanushka Tissera Sandanayaka	Head of Household	23,129.14
8	6045394	Gevindu Weerathunge	Regular	23,129.17
9	4757106	Sudheera Bandara	Regular	23,130.00
10	6391721	Manaka Maduranga Cooray	Regular	21,350.00
11	4757852	Sagara . Gunawardana	Regular	23,129.14
12	4748150	Pudara Savini Gurusinghe Arachchige	Family Member	15,868.52
13	5087470	Lankesh Jithendra Samaraweera	Regular	21,350.00
14	6391662	Dasun Sandeepa Subasinghe	Regular	21,350.00
				281,815.08

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Admin ACC:

Note 3

Expenses	Cash	Bank
Food (Hot pack)	57,100.00	
Tips (Hot Pack)	5,000.00	
Soft Drinks	2,610.00	
Location fee (Country Homes)	10,600.00	
Renting Chairs	6,540.00	
Liquor	10,000.00	
Total Expenses	91,850.00	

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