



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 01-10-2024 to 31-10-2024 (October)

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-10-2024		6,858.75	223,856.75	230,715.50
1	Income				
1.1	Monthly Meeting Contributions	Note 01	103,260.00		
1.2	Monthly Meeting Contributions Previous Mounths (Lion Teshan)	Note 02	3,500.00		
1.3	Membership Dues	Note 04	23,130.00	21,350.00	
	Total Income		129,890.00	21,350.00	
2	Expenses				
2.1	Monthly Meeting	Note 03	105,450.00		
	Total Expenses		105,450.00		
	Closing balance 31-10-2024		31,298.75	245,206.75	276,505.50

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

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**Club No:** 133010

**Subject:** Monthly Statement of Project Account

**Period:** From 01-10-2024 to 31-10-2024 (October)

No	Project Account	LKR	LKR	LKR
		Cash	Bank	Total
	Opening Balance as at 01-10-2024	0	43,762.47	
1	Income			
1.1	Interest		85.37	
	Total Income	0	85.37	
2	Expenses			
2.1	Domant Chr.		50.00	
	Total Expenses	0	50.00	
	Closing balance 31-10-2024	0	43,797.84	

**Prepared by**

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President 2024-25  
LC of GNCL

**Club No:** 133010

**Period:** From 01-10-2024 to 31-10-2024 (October)

**Admin Account - Rs. 276,505.50**

Cash In Hand : Rs. 31,298.75

Bank Balance : Rs. 245,206.75

**Project Account - Rs. 43,797.84**

Cash In Hand : Rs.0.00

Bank Balance : Rs. 43,797.84



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Admin ACC:

Income and Expenses Report		
Note 01	Actual	
Income	Cash	Bank
Monthly meeting Contributions		
DLeos	50,680.00	
Lion Savini	20,580.00	
Lion Gayan	20,000.00	
Lion Sameera	1,500.00	
Lion Teshan	1,500.00	
Lion Suranga	1,500.00	
Lion Sajeewa	1,500.00	
Lion Danushka	1,500.00	
Lion Dileka	1,500.00	
Lion Gevindu	1,500.00	
Lion Salinda	1,500.00	
Total Income	103,260.00	
Note 02		
Lion Teshan (July, August and September M meeting Contributions)	3,500.00	
Note 03		
Expenses	Cash	Bank
Food	56,800.00	
Bites	1,750.00	
Tips	1,500.00	
Soft Drinks	1,950.00	
Location fee	11,550.00	
Miscellaneous	1,770.00	
Liquor	26,880.00	
Wine	3,250.00	
Total Expenses	105,450.00	

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Admin ACC:

Note 04				
No	M No	Members	Category	District Dues/ International Dues
1	4757847	Teshan Dilanka	Regular	23,130.00
2	4757856	Jeewani Iresha Perera	Regular	21,350.00
				44,480.00

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