



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 01-11-2024 to 30-11-2024 (November)

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-10-2024		31,298.75	245,206.75	276,505.50
1	Income				
1.1	Monthly Meeting Contributions	Note 01	47,375.00		
1.3	Membership Dues	Note 03		37,218.55	
	Total Income		47,375.00	37,218.55	
2	Expenses				
2.1	Monthly Meeting	Note 02	45,365.00		
	Total Expenses		45,365.00		
	Closing balance 31-10-2024		33,308.75	282,425.30	315,734.05

**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 01-11-2024 to 30-11-2024 (November)

No	Project Account	LKR	LKR	LKR
		Cash	Bank	Total
	Opening Balance as at 01-10-2024	0	43,797.84	
1	Income			
1.1	Interest		88.29	
	Total Income	0	88.29	
2	Expenses			
2.1	Domant Chr.		50.00	
	Total Expenses	0	50.00	
	Closing balance 31-10-2024	0	43,836.13	

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**Club No:** 133010

**Period:** From 01-11-2024 to 30-11-2024 (November)

**Admin Account - Rs. 315,734.05**

Cash In Hand : Rs. 33,308.75

Bank Balance : Rs. 285,425.30

**Project Account - Rs. 43,836.13**

Cash In Hand : Rs.0.00

Bank Balance : Rs. 43,836.13



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Admin ACC:

Income and Expenses Report		
Note 01	Actual	
Income	Cash	Bank
Monthly meeting Contributions		
Lion Savini	1,000.00	
Lion Gayan	1,000.00	
Lion Sameera	1,000.00	
Lion Suranga	30,375.00	
Lion Sajeewa	10,000.00	
Lion Danushka	1,000.00	
Lion Dileka	1,000.00	
Lion Gevindu	1,000.00	
Lion Sanuri	1,000.00	
Total Income	47,375.00	
Note 02		
Expenses	Cash	Bank
Food	17,160.00	
Tips	2,500.00	
Soft Drinks	3,725.00	
Location fee	12,000.00	
Liquor	9,980.00	
Total Expenses	45,365.00	

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Admin ACC:

Note 03				
No	M No	Members	Category	District Dues/ International Dues
1	5725674	Sudaththa Ariyasena	Regular	23,129.17
2	5725674	Sudaththa Ariyasena (Contribution for Ella Project)	Regular	14,089.38
				37,218.55

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