

Lions Club of Gothatuwa New Century Leo
Audited Final Account in year 2023/24
1st July 2023 - 30th June 2024

District 306 C 1 - Lions International

Monthly Accounts - July 2023

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-07-2023		30,220.00	83,199.00	113,419.00
1	Income				
1.1	Members Settlements - 2022/23	Note 1		20,000.00	
	Total Income		-	20,000.00	
2	Expenses				
2.1	Trf Project Account -to be recorved			22,500.00	
	Total Expenses		-	22,500.00	
	Closing balance 31-07-2023		30,220.00	80,699.00	110,919.00

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-07-2023		0.00	3794.07	3794.07
1	Income				
1.1	Interest			5.95	
1.2	Trf Admin Account		22,500.00		
	Total Income		22,500.00	5.95	
2	Expenses				
2.1	Region Project - Dry rations		22,500.00	-	
	Total Expenses		22,500.00	-	
	Closing balance 31-07-2023		0.00	3,800.02	3,800.02

Monthly Accounts - July 2023 - Admin Account

Note 1

Lion Upuli		4,000.00
Lion Manoj		2,000.00
Lion Nadun		8,000.00
Lion Savini		1,000.00
Lion Sameera		2,000.00
Lion Gevindu		1,000.00
Lion Chathurangi		2,000.00
Total LKR		20,000.00

Monthly Accounts - Aug 2023

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-08-2023		30,220.00	80,699.00	110,919.00
1	Income				
1.1	Members Collection	Note 1	16,000.00	6,663.00	
1.2	Recover Dry Ration Contribution	Note 2		18,000.00	
	Total Income		46,220.00	24,663.00	
2	Expenses				
2.1	Acc Adjustment			10,001.05	
2.2	Monthly Meeting Expenses Settlement	Note 3	10,900.00		
	Total Expenses		10,900.00	10,001.05	
	Closing balance 31-08-2023		35,320.00	95,360.95	130,680.95

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-08-2023		0.00	3805.97	3,805.97
1	Income				
1.1	Interest			6.17	
1.2	Acc Adjustment			11.67	
	Total Income			17.84	
2	Expenses				
2.1	Dormant Transfer Charges			100.00	
	Total Expenses		-	100.00	
	Closing balance 31-08-2023		0.00	3,723.81	3,723.81

Monthly Accounts - Aug 2023 - Admin Account

	Note 1		Cash	Bank
1	Lion Savini		1,000.00	1,000.00
2	Lion Sanuri		1,000.00	1,000.00
3	Lion Manoj			2,000.00
4	Lion Sameera			1,000.00
5	Unrecognized -D Dues GnS-09/08/2023			1,663.00
6	Lion Dileka		1,000.00	
7	Lion Anjula		1,000.00	
8	Lion Dhanushka		1,000.00	
9	Lion Teshan		2,000.00	
10	Lion Sagara		2,000.00	
11	Lion Amila		1,000.00	
12	Lion Gevindu		1,000.00	
13	Lion Gayan		2,000.00	
14	Lion Chathurangi		1,000.00	
15	Lion Sudaththa		1,000.00	
16	Lion Akila		1,000.00	
	Total LKR		16,000.00	6,663.00

	Note 2		Cash	Bank
1	Lion Savini			4,500.00
2	Lion Sanuri			4,500.00
3	Lion Dhanushka			4,500.00
4	Lion Sameera			4,500.00
	Total LKR			18,000.00

	Note 3		Cash	Bank
1	MM- July - Liquor Payment - Lion Gevindu		9,900.00	
2	MM-July - Other Payment - Lion Gayan		1,000.00	
	Total LKR		10,900.00	

Monthly Accounts - Sep 2023

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-09-2023		35,320.00	95,360.95	130,680.95
1	Income				
1.1	Members Collection -Club Dues	Note 1	-	45,200.00	
1.2	Recover Dry Ration Contribution	Note 2	-	4,500.00	
	Total Income		35,320.00	49,700.00	
2	Expenses				
2.1	Cheque - District Dues			87,300.00	
2.2	MM Expenses Settlement		6,000.00		
	Total Expenses		6,000.00	87,300.00	
	Closing balance 30-09-2023		29,320.00	57,760.95	87,080.95

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-09-2023		0.00	3723.81	3,723.81
1	Income				
1.1	Interest			6.09	
1.2	Acc Adjustment				
	Total Income			6.09	
2	Expenses				
2.1	Dormant Transfer Charges				
	Total Expenses		-	-	
	Closing balance 30-09-2023		0.00	3,729.90	3,729.90

Monthly Accounts - Sep 2023 - Admin Account

Admin Account

	Note 1		Cash	Bank
1	Lion Gevindu - Club Dues			20,200.00
2	Lion Lankesh - Club Dues			20,200.00
3	Lion Lankesh - Project Contribution			4,800.00
	Total LKR			45,200.00

	Note 2		Cash	Bank
1	Lion Gevindu			4,500.00
	Total LKR			4,500.00

	Note 3		Cash	Bank
1	MM- Aug- Liquor Payment - Lion Anjula		6,000.00	
	Total LKR		6,000.00	

Monthly Accounts - Oct 2023

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-10-2023		29,320.00	57,760.95	87,080.95
1	Income				
1.1	Members Collection -Club Dues	Note 1		54,879.00	
	Total Income		-	54,879.00	
2	Expenses				
	Total Expenses		-	-	
	Closing balance 31-10-2023		29,320.00	112,639.95	141,959.95

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-10-2023		0.00	3729.90	3,729.90
1	Income				
1.1	Interest			5.78	
1.2	Acc Adjustment				
	Total Income			5.78	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 31-10-2023		0.00	3,685.68	3,685.68

Monthly Accounts - Oct 2023 - Oct Account

Admin Account

Note 1

			Cash	Bank
1	Lion Sameera - Club Dues			20,200.00
2	Lion Chathurangi - Club Dues			12,794.00
3	Lion Dileka - Club Dues			12,794.00
4	Lion Aloka - Club Dues			9,091.00
	Total LKR		0.00	54,879.00

Monthly Accounts - Nov 2023

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-11-2023		29,320.00	112,639.95	141,959.95
1	Income				
1.1	Members Collection - Club Dues	Note 1		20,200.00	
	Total Income		-	20,200.00	
2	Expenses				
	Total Expenses		-	-	
	Closing balance 30-11-2023		29,320.00	132,839.95	162,159.95

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-11-2023		0.00	3685.68	3,685.68
1	Income				
1.1	Interest			5.91	
	Total Income			5.91	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 30-11-2023		0.00	3,641.59	3,641.59

Monthly Accounts - Nov 2023 - Admin Account

Admin Account

Note 1

			Cash	Bank
1	Lion Dhanushka - Club Dues			20,200.00
	Total LKR		0.00	20,200.00

Monthly Accounts - Dec 2023

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-12-2023		29,320.00	132,839.95	162,159.95
1	Income				
1.1	Members Collection - Club Dues	Note 1		32,994.00	
1.2	Monthly Meeting Contribution	Note 2	27,500.00		
	Total Income		27,500.00	32,994.00	
2	Expenses				
1.1	Monthly Meeting Expenses - VG Visit		27,500.00		
	Total Expenses		27,500.00	-	
	Closing balance 31-12-2023		29,320.00	165,833.95	195,153.95

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-12-2023		0.00	3641.59	3,641.59
1	Income				
1.1	Interest			5.64	
	Total Income			5.64	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 31-12-2023		0.00	3,597.23	3,597.23

Monthly Accounts - Dec 2023 - Admin Account**Admin Account**

	Note 1		Cash	Bank
1	Lion Savini - Club Dues			12,794.00
2	Lion Gayan - Club Dues			20,200.00
	Total LKR		0.00	32,994.00

	Note 2			
1	Lion Sagara		2,500.00	
2	Lion Gevinidu		2,500.00	
3	Lion Suranga		2,500.00	
4	Lion Sajeewa		2,500.00	
5	Lion Teshan		2,500.00	
6	Lion Sanuri		2,500.00	
7	Lion Amila		2,500.00	
8	Lion Anjula		2,500.00	
9	Lion Chathurangi		2,500.00	
10	Lion Sudhantha		2,500.00	
11	Lion Akila		2,500.00	
	Total LKR		27,500.00	-

Monthly Accounts - Jan 2023

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-01-2024		29,320.00	165,833.95	195,153.95
1	Income				
1.1	Members Collection - Club Dues	Note 1		73,394.00	
	Total Income		-	73,394.00	
2	Expenses				
2.1	Vishwa Annual Fee			3,000.00	
	Total Expenses		-	3,000.00	
	Closing balance 31-01-2024		29,320.00	236,227.95	265,547.95

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-01-2024		0.00	3597.23	3,597.23
1	Income				
1.1	Interest			5.77	
	Total Income			5.77	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 31-01-2024		0.00	3,553.00	3,553.00

Monthly Accounts - Jan 2024 - Admin Account
Admin Account

Note 1		Cash	Bank
1	Lion Jeewani - Club Dues		20,200.00
2	Lion Sagara - Club Dues		20,200.00
3	Lion Chamath - Club Dues		20,200.00
4	Lion Sanuri - Club Dues		12,794.00
Total LKR		0.00	73,394.00

Monthly Accounts - Feb 2024

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-02-2024		29,320.00	236,227.95	265,547.95
1	Income				
1.1	Members Collection - Club Dues	<i>Note 1</i>		73,194.00	
1.2	MAF Contributions	<i>Note 2</i>		27,000.00	
1.3	Charter Meeting Contribution	<i>Note 3</i>	97,000.00	77,000.00	
1.4	Monthly Meeting Contributions - Lion Nadun			5,500.00	
1.5	Project Contributions - Senehasa	<i>Note 4</i>		55,000.00	
1.6	Donation for Charter - Lion Teshan		15,000.00		
	Total Income		112,000.00	237,694.00	
2	Expenses				
2.1	Charter Meeting Expenses		64,000.00	66,000.00	
2.2	Project Expenses - Senehasa			60,000.00	
2.3	Project Expenses - Vegi Peeler			35,000.00	
2.4	MAF Contributions			27,000.00	
	Total Expenses		64,000.00	188,000.00	
	Closing balance 29-02-2024		77,320.00	285,921.95	363,241.95

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-02-2024		0.00	3553.00	3,553.00
1	Income				
1.1	Interest			5.69	
1.2	Donation Lion Sudaththa - Vegi Peeler			35000.00	
1.3	Donation Lion Sagara - Senehasa Project			5000.00	
	Total Income		-	40,005.69	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 29-02-2024		0.00	43,508.69	43,508.69

Monthly Accounts - Feb 2024 - Admin Account

Admin Account

Note 1

			Cash	Bank
1	Lion Anjula - Club Dues			20,000.00
2	Lion Sajeewa - Club Dues			12,794.00
3	Lion Sudheera - Club Dues			20,200.00
4	Lion Nadun - Club Dues			20,200.00
	Total LKR		0.00	73,194.00

Note 2

1	Lion Anjula			13,500.00
2	Lion Gevindu			13,500.00
	Total LKR		0.00	27,000.00

Note 3

1	Lion Sudheera			6,000.00
2	Lion Dhanushka			6,000.00
3	Lion Gayan			6,000.00
4	Lion Gevindu			6,000.00
5	Lion Sajeewa			6,000.00
6	Lion Sanuri			6,000.00
7	Lion Chamath			6,000.00
8	Lion Nadun			6,000.00
9	Lion Savini			6,000.00
10	Lion Jeewani			6,000.00
11	Lion Prospect Menaka			11,000.00
12	Lion Amila			6,000.00
13	Lion Dileka		6000.00	
14	Lion Suranga & Spouse		11000.00	
15	Lion Teshan & Spouse		11000.00	
16	Lion Sameera & Spouse		11000.00	
17	Lion Chathurangi		6000.00	
18	Lion Sudaththa		6000.00	
19	Lion Sagara		6000.00	
20	Lion Sanuri - Hosting Fee		20000.00	
21	Lion Sameera- Hosting Fee		20000.00	
Total LKR			97,000.00	77,000.00

Note 4

1	Lion Sudheera			5,000.00	
2	Lion Jeewani			10,000.00	
3	Lion Savini			10,000.00	CDM
4	Lion Savini			5,000.00	Iranda
5	Lion Prospect Salinda			5,000.00	Dulini
6	Lion Prospect Menaka			10,000.00	Menaka
7	Lion Sameera			10,000.00	
8	Lion Sagara			5,000.00	
Total LKR			0.00	60,000.00	

Monthly Accounts - Mar 2024

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-03-2024		77,320.00	285,921.95	363,241.95
1	Income				
1.1	Members Donation for Funeral	Note 1		88,232.00	
	Total Income		-	88,232.00	
2	Expenses				
2.1	International Dues			154,812.71	
	Total Expenses		-	154,812.71	
	Closing balance 31-03-2024		77,320.00	219,341.24	296,661.24

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-03-2024		0.00	43508.69	43,508.69
1	Income				
1.1	Interest			65.38	
1.2	Bonus Interest			16.35	
	Total Income		-	81.73	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 31-03-2024		0.00	43,540.42	43,540.42

Monthly Accounts - Mar 2024 - Admin Account

Admin Account

Note 1

		Cash	Bank
1	Unknown		14,000.00
2	Unknown		10,000.00
3	Lion Gayan		7,500.00
4	Lion Savini		7,500.00
5	Lion Sudheera		10,000.00
6	Lion Anjula		6,750.00
7	Unknown		5,000.00
	Unknown		10,000.00
	Unknown		14,000.00
	Lion Savini		3,482.00
Total LKR		0.00	88,232.00

Monthly Accounts - April 2024

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-04-2024		77,320.00	219,341.24	296,661.24
1	Income				
1.1	Members Collection - Club Dues	Note 1		20,200.00	
1.2	Charter Contribution	Note 2		6,000.00	
1.3					
	Total Income		-	26,200.00	
2	Expenses				
	Total Expenses		-	-	
	Closing balance 30-04-2024		77,320.00	245,541.24	322,861.24

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-04-2024		0.00	43540.42	43,540.42
1	Income				
1.1	Interest			70.21	
1.2	Bonus Interest			17.56	
	Total Income		-	87.77	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 30-04-2024		0.00	43,578.19	43,578.19

Monthly Accounts - Apr 2024 - Admin Account

Admin Account

Note 1

			Cash	Bank
1	Lion Akila			20,200.00
	Total LKR			20,200.00

Note 2

			Cash	Bank
1	Lion Akila			6,000.00
	Total LKR			6,000.00

Monthly Accounts - May 2024

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-05-2024		77,320.00	245,541.24	322,861.24
1	Income				
	Total Income		-	-	
2	Expenses				
	Total Expenses		-	-	
	Closing balance 31-05-2024		77,320.00	245,541.24	322,861.24

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-05-2024		0.00	43578.19	43,578.19
1	Income				
1.1	Interest			68.01	
1.2	Bonus Interest			17.00	
	Total Income		-	85.01	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 31-05-2024		0.00	43,613.20	43,613.20

Monthly Accounts - June 2024

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-06-2024		77,320.00	245,541.24	322,861.24
1	Income				
1.1	Members Collection - Club Dues			89,950.43	
	Total Income		-	89,950.43	
2	Expenses				
2.1	Web Domain & Hosting		15,000.00		
	Total Expenses		15,000.00	-	
	Closing balance 30-06-2024		62,320.00	335,491.67	397,811.67

No	Project Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-06-2024		0.00	43613.20	43,613.20
1	Income				
1.1	Interest			70.34	
1.2	Bonus Interest			17.58	
	Total Income		-	87.92	
2	Expenses				
2.1	Dormant Transfer Charges			50.00	
	Total Expenses		-	50.00	
	Closing balance 30-06-2024		0.00	43,651.12	43,651.12

Monthly Accounts - June 2024 - Admin Account

Admin Account

Note 1

			Cash	Bank
1	Lion Salinda			22,500.00
2	Lion Menaka			22,485.00
3	Lion Dasun			22,482.43
4	Lion S Ramanayaka			22,483.00
	Total LKR		0.00	89,950.43