



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 01-12-2024 to 31-12-2024 (December)

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-12-2024		33,308.75	282,425.30	315,734.05
1	Income				
1.1	Monthly Meeting Contributions		7,500.00		
1.3	Membership Dues				
	Total Income			-	
2	Expenses				
2.1	Monthly Meeting				
2.2	Ella Project		14,089.38		
	Total Expenses		-		
	Closing balance 31-12-2024		26,719.37	282,425.30	309,144.67

Prepared by

Lion Gevindu Weerathunge
Treasurer 2024-25
LC of GNCL

Lion Sudaththa Ariyasena
President 2024-25
LC of GNCL



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DISTRICT 306 C 1 - SRI LANKA

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Subject: Monthly Statement of Project Account

Period: From 01-12-2024 to 31-12-2024 (December)

No	Project Account	LKR	LKR	LKR
		Cash	Bank	Total
	Opening Balance as at 01-12-2024	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 31-12-2024	0	43,836.13	

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LC of GNCL

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President 2024-25
LC of GNCL

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Period: From 01-12-2024 to 31-12-2024 (December)

Admin Account - Rs. 309,144.67

Cash In Hand : Rs. 26,719.37

Bank Balance : Rs. 282,425.30

Project Account - Rs. 43,836.13

Cash In Hand : Rs.0.00

Bank Balance : Rs. 43,836.13