



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 01-01-2025 to 31-01-2025 (January)

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-01-2025		26,719.37	282,425.30	309,144.67
1	Income				
1.1	Monthly Meeting Contributions		8,000.00		
1.3	Membership Dues				
	Total Income			-	
2	Expenses				
2.1	Monthly Meeting		11,000.00		
	Total Expenses		11,000.00		
	Closing balance 31-01-2025		23,719.37	282,425.30	306,144.67

**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 01-01-2025 to 31-01-2025 (January)

No	Project Account	LKR	LKR	LKR
		Cash	Bank	Total
	Opening Balance as at 01-01-2025	0	43,836.13	
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 31-01-2025	0	43,874.42	

**Prepared by**

**Lion Gevindu Weerathunge**  
Treasurer 2024-25  
LC of GNCL

**Lion Sudaththa Ariyasena**  
President 2024-25  
LC of GNCL

**Club No:** 133010

**Period:** From 01-01-2025 to 31-01-2025 (January)

**Admin Account - Rs. 306,144.67**

Cash In Hand : Rs. 23,719.37

Bank Balance : Rs. 282,425.30

**Project Account - Rs. 43,874.42**

Cash In Hand : Rs.0.00

Bank Balance : Rs. 43,874.42