



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 01-02-2025 to 28-02-2025 (February)

No	Admin Account		LKR	LKR	LKR
			Cash	Bank	Total
	Opening Balance as at 01-02-2025		23,719.37	282,425.30	306,144.67
1	Income				
1.1	Monthly Meeting Contributions		6,000.00		
1.3	Membership Dues				
	Total Income			-	
2	Expenses				
2.1	Monthly Meeting		11,000.00		
	Total Expenses		11,000.00		
	Closing balance 28-02-2025		18,719.37	282,425.30	301,144.67

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 01-02-2025 to 28-02-2025 (February)

No	Project Account	LKR	LKR	LKR
		Cash	Bank	Total
	Opening Balance as at 01-02-2025	0	43,874.42	
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 28-02-2025	0	43,912.71	

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President 2024-25
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Club No: 133010

Period: From 01-02-2025 to 28-02-2025 (February)

Admin Account - Rs. 301,144.67

Cash In Hand : Rs. 18,719.37

Bank Balance : Rs. 282,425.30

Project Account - Rs. 43,912.71

Cash In Hand : Rs.0.00

Bank Balance : Rs. 43,912.71