LIONS CLUBS INTERNATIONAL		
LIONS CLUB OF COLOMBO STRATFORD CITY		
(DISTRICT 306 C1 CLUB NO. 118660)		
Receipts and Payments Account for August 2024		
Administration Account & Current Account BOC - ACCOUNT NO: 0083090033		
	. Rs.	Rs.
Opening Balance 01/08/2024		1,076.29
RECEIPTS		
Membership Dues received		196,000.00
		197,076.29
membership Dues receivable	_	139,200.00 336,276.29
EXPENSES		
Membership Dues - 31.08.2024		
International Dues { Cheque No. 701956 }	220,000.00	
District Dues { Cheque Nos 701953 & 701955 }	115,200.00	335,200.00
Bank Charges		400.00
BALANCE 31ST AUGUST, 2024	_	676.29

^{*} Total Cheques written but not yet realised as at 31.08.2024 = Rs. 335,200.00

 Balance as at 01.08.2024
 1,076.29

 Add - Membership Received
 196,000.00

 197,076.29
 400.00

Bank Reconciliation

Less - Bank Charges 400.00
Balace as per Bank Statement 196,676.29

Lions Club of Colombo Stratford City

Shar Dian Cysberge

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for August 2024

PROJECT ACCOUNT

BOC - ACCOUNT NO: 0088633134

Rs. Rs. Rs.

Opening Balance 01/08/2024 (BANK BALANCE)

25,081.95

RECEIPTS

Cash Contributions for Projects

 Lion Diana
 31,536.90

 Lion Ganga
 3,355.00

 Lion Augustine
 2,500.00

 37,391.90

Lion Diana

6,930.00

44,321.90 69,403.85

PAYMENTS

Childhood Cancer

Joint Project with LC Royalty -Yogurts for 200 School Children 37,391.90 6,930.00

44,321.90

BANK BALANCE AS AT 31ST AUGUST, 2024 (NO TRANSACTIONS)

25,081.95

Lions Club of Colombo Stratford City

Thon Biano