

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for February 2025

Administration Account & Current Account

BOC - ACCOUNT NO: 0083090033

	Rs.	Rs.
Opening Balance 01/02/2025		183,276.29
RECEIPTS		
MEMBERSHIP FEES RECEIVED		16,000.00
		<u>199,276.29</u>
LESS -		-
BALANCE 28TH FEBRUARY, 2025		<u><u>199,276.29</u></u>

Bank Reconciliation

Balance as at 28.02.2025

199,276.29

Add -

- New Member dues Received - Lion Thushari

16,000.00

215,276.29

Less - Membership fees receivable

83,200.00

Balance as per Bank Statement 28.02.2025

132,076.29

Lions Club of Colombo Stratford City

Shen Shan.....*[Signature]*

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for February, 2025

PROJECT ACCOUNT

BOC - ACCOUNT NO: 0088633134

	Rs.	Rs.	Rs.
Opening Balance 01/02/2025(BANK BALANCE)			25,081.95
RECEIPTS			
Distribution of Cricket items to a needy School boy in Homagama Area		38,500.00	
PAYMENTS			
Distribution of Cricket items to a needy School boy in Homagama Area		38,500.00	-
BANK BALANCE AS PER BANK STATEMENT AT 28th FEBRUARY, 2025 (NO TRANSACTIONS)			<u>25,081.95</u>

Lions Club of Colombo Stratford City

Shona Diana. Lysering

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for January 2025

Administration Account & Current Account

BOC - ACCOUNT NO: 0083090033

	Rs.	Rs.
Opening Balance 01/01/2025		75,276.29
RECEIPTS		
MEMBERSHIP FEES RECEIVED		108,000.00
		<u>183,276.29</u>
LESS -		-
		-
BALANCE 31ST JANUARY, 2025		<u><u>183,276.29</u></u>

Bank Reconciliation

Balance as at 31.01.2025

183,276.29

Add -

- New Member dues Received - Lion Thushari

16,000.00

199,276.29

Less - Membership fees receivable

83,200.00

Balance as per Bank Statement 31.01.2025

116,076.29

Lions Club of Colombo Stratford City

Shro D'Arques

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for January, 2025

PROJECT ACCOUNT

BOC - ACCOUNT NO: 0088633134

	Rs.	Rs.	Rs.
Opening Balance 01/01/2025(BANK BALANCE)			25,081.95
RECEIPTS			
Sewing Machine, School Times and Dry food Distribution - Lion Ganga		40,500.00	
PAYMENTS			
Sewing Machine, School Times and Dry food Distribution - Lion Ganga		40,500.00	-
BANK BALANCE AS PER BANK STATEMENT AT 31ST JANUARY, 2025 (NO TRANSACTIONS)			<u><u>25,081.95</u></u>

Lions Club of Colombo Stratford City

Shanika...

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Recelpts and Payments Account for December 2024

Administration Account & Current Account

BOC - ACCOUNT NO: 0083090033

	Rs.	Rs.
Opening Balance 01/12/2024		75,276.29
RECEIPTS		
Christmas Party 13.12.2024		
Cash collection	31,500.00	
LESS -		
Christmas Party 13.12.2024		-
food expenses	18,000.00	
Delivery Charges - Food	500.00	
Venue & Music	<u>13,000.00</u>	31,500.00
BALANCE 31ST DECEMBER, 2024		<u><u>75,276.29</u></u>

Bank Reconciliation

Balance as at 31.12.2024

75,276.29

Add -

- New Member dues Received - Lion Thushari

16,000.00

91,276.29

Less - Membership fees receivable

83,200.00

Balance as per Bank Statement 31.12.2024

8,076.29

Lions Club of Colombo Stratford City

Shanika G. Senarathne

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF COLOMBO STRATFORD CITY

(DISTRICT 306 C1 CLUB NO. 118660)

Receipts and Payments Account for December 2024

PROJECT ACCOUNT

BOC - ACCOUNT NO: 0088633134

	Rs.	Rs.	Rs.
Opening Balance 01/12/2024 (BANK BALANCE)			25,081.95
RECEIPTS			
Books Distribution Project -			
Wivekaramaya Purana Viharaya - Rajagiriya			
• Cash Collection		30,000.00	
(Lion Diana , Lion Nihal , Lion Augustine Lion Hiran , Lion Jerome , Lion Champa & Pigera)			
Rs. 5,000/- each			
• School Bags donation - Lion Leonard		<u>80,000.00</u>	
			110,000.00
PAYMENTS			
Books Distribution Project -			
			110,000.00
BANK BALANCE AS PER BANK STATEMENT AT 31ST DECEMBER, 2024			
(NO TRANSACTIONS)			
			<u><u>25,081.95</u></u>

Lions Club of Colombo Stratford City

Shamir Gnanj