

LIONS CLUB OF WICKRAMASINGHAPURA
ADMINISTRATION ACCOUNT 178-000-5294
INCOME & EXPENDITURE FOR 1ST JULY 2024 - 31ST JULY 2024

| Date | Description | Cash / Cheque | Recpt No. | Amount | Total |
|------------|---|------------------|--------------|--------|------------|
| 01.07.24 | Balance B/F | | | | 296,278.95 |
| | Member Fees - Lion Aruna (Half) | | | | 15,000.00 |
| | | | | | 311,278.95 |
| | No transaction for the month | | | | - |
| 31.07.2024 | Cash Book Balance as at 31.07.2024 | | | | 311,278.95 |
| | Cash Book & Bank Balances agrees with the Book Balance | | | | |

LIONS CLUB OF WICKRAMASINGHAPURA
PROJECT ACCOUNT 178-000-5200
INCOME & EXPENDITURE FOR 1ST JULY 2024 - 31ST JULY 2024

| Date | Description | Cash / Cheque | | Amount | Total |
|------------|---|------------------|--|------------|------------|
| 01.07.2024 | Bank Balance B/F | | | | 296,449.76 |
| | Ticket Book.1 - Lionn Sanjeevani | | | 25,000.00 | |
| | Banner - Minuwangoda NTB -Lion Chinthaka | | | 10,000.00 | 35,000.00 |
| | | | | | 331,449.76 |
| 10.07.2024 | Special Advance for the Fund Raiser | 816064 | | 250,000.00 | 250,000.00 |
| 31.07.2024 | Book Balance as at 31.07.2024 agreeing with the Bank Balance | | | | 81,449.76 |
| | | | | | |

LIONS CLUB OF WICKRAMASINGHAPURA
UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087
INCOME & EXPENDITURE FOR 1ST JULY 2024 - 31ST JULY 2024

| Date | Description | Cash / Cheque | Recpt No. | Amount | Total |
|------------|---|------------------|--------------|-----------|------------|
| 01.07.2024 | Balance B/F | | | | 335,820.65 |
| 03.07.2024 | School Fees -June | Cash | | 14,600.00 | |
| 26.07.2024 | School Fees - July | Cash | | 11,500.00 | |
| 31.07.2024 | Interest Received | | | 651.99 | 26,751.99 |
| | | | | | 362,572.64 |
| 01.07.2024 | Teachers Salary - May | | | 37,000.00 | |
| 01.07.2024 | Teachers Salary - June | | | 37,000.00 | |
| 31.07.2024 | Bank Charges for withdrawal | | | 100.00 | |
| 31.06.2024 | Withholding Tax | | | 32.60 | 74,132.60 |
| 31.07.2024 | Bank Balance as at 31.07.2024 | | | | 288,440.04 |
| | Commercial Bank PreSchool Account No.878-000-7087 balance tallies with Cash Book Balance | | | | |

LIONS CLUB OF WICKRAMASINGHAPURA
WELFARE SAVING ACCOUNT 878-000-6487
INCOME & EXPENDITURE FOR 1ST JULY 2024 - 31ST JULY 2024

| Date | Description | Cash / Cheque | Recpt No. | Amount | Total |
|------------|---|------------------|--------------|-----------|-------------------|
| 01.07.2024 | Balance B/F | | | | 106,212.18 |
| | Benevolent Fund Contribution - Late Lion Rathna Kumari | | | 25,000.00 | |
| | Benevolent Fund Contribution - Late Lion Suranjan | | | 25,000.00 | |
| | Interest Received for month of June | | | 349.78 | 50,349.78 |
| | Total income for the Month of June 2024 | | | | 156,561.96 |
| | <u>Less</u> | | | | |
| | Withholding Tax | | | | 17.49 |
| 30.06.2024 | Bank Balance as at 31.07.2024 | | | | 156,544.47 |
| | Commercial Bank Welfare Account No.878-000-6487 balance tallies with Cash Book Balance | | | | |

Lion Sanjeewani Rajapakse
Treasurer 2023/2024

Board Approval

We confirm that the financial Reports Submitted to the Board by the Club Treasurer was approved by the Board of Directors at its meeting held on August 2024.

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Secretary
Leo Lion Dumithri Perera

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President
Lion Ranjan Kulathunga

