

**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 Sanjeevani 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

