

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**ADMINISTRATION ACCOUNT 178-000-5294**

**INCOME & EXPENDITURE FOR 1<sup>ST</sup> MAY 2024 TO 31<sup>ST</sup> MAY 2024**

| Date     | Description   | Cash /<br>Cheque | Recpt<br>No. | Amount    | Total      |
|----------|---|------------------|--------------|-----------|------------|
| 01.05.24 | Balance B/F   |                  |              |           | 216,252.95 |
|          | Member Fees Balance -Lion Jude                                    | online           |              | 10,000.00 |            |
|          | Member Fees - Lion Oshani   | direct           |              | 26,000.00 |            |
|          | Balance in Hand from Charter Advance                              |                  |              | 44,026.00 | 80,026.00  |
|          |   |                  |              |           | 296,278.95 |
|          | <b>Expenses done</b>  |                  |              |           |            |
|          | No expenses for the Month of May                                  |                  |              |           | -          |
|          | <b>Cash Book Balance as at 31.05.2024</b>                         |                  |              |           | 296,278.95 |
|          | <b>Cash Book &amp; Bank Balances agrees with the Book Balance</b> |                  |              |           |            |

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**PROJECT ACCOUNT 178-000-5200**

**INCOME & EXPENDITURE FOR 1<sup>ST</sup> MAY 2024 TO 31<sup>ST</sup> MAY 2024**

| Date     | Description   | Cash /<br>Cheque |  | Amount | Total      |
|----------|---|------------------|--|--------|------------|
| 01.05.24 | Bank Balance B/F  |                  |  |        | 296,449.76 |
|          | No income & expenses during the month                               |                  |  |        | -          |
|          | <b>Book Balance as at 31.05.2024 agreeing with the Bank Balance</b> |                  |  |        | 296,449.76 |

**LIONS CLUB OF WICKRAMASINGHAPURA**  
**WELFARE SAVING ACCOUNT 878-000-6487**

**INCOME & EXPENDITURE FOR 1<sup>ST</sup> MAY 2024 TO 31<sup>ST</sup> MAY 2024**

| Date     | Description   | Cash /<br>Cheque | Recpt<br>No. | Amount | Total             |
|----------|---|------------------|--------------|--------|-------------------|
| 01.05.24 | Balance B/F   |                  |              |        | 105,749.97        |
|          | Interest Received for month of May  |                  |              |        | 246.99            |
|          | <b>Total income for the Month of April 2024</b>   |                  |              |        | <b>105,996.96</b> |
|          | <u>Less</u>   |                  |              |        |                   |
|          | Withholding Tax   |                  |              |        | 12.35             |
|          | <b>Bank Balance as at 31.05.2024</b>  |                  |              |        | <b>105,984.61</b> |
|          | <b>Commercial Bank Welfare Account No.878-000-6487 balance tallies with Cash Book Balance</b> |                  |              |        |                   |


**LIONS CLUB OF WICKRAMASINGHAPURA**  
**UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087**  
**INCOME & EXPENDITURE FOR 1<sup>ST</sup> MAY 2024 TO 31<sup>ST</sup> MAY 2024**

| Date     | Description  | Cash /<br>Cheque | Recpt<br>No. | Amount    | Total      |
|----------|--|------------------|--------------|-----------|------------|
| 01.05.24 | Balance B/F  |                  |              |           | 307,003.45 |
| 08.05.24 | School Fees - April                                      | Cash             |              | 13,600.00 |            |
|          | Interest Received  |                  |              | 740.6     | 14,340.60  |
| 31.05.24 | Withholding Tax  |                  |              |           | 321,344.05 |
|          | <b>Bank Balance as at 31.05.2024</b>                     |                  |              |           | 37,03      |
|          | <b>Commercial Bank PreSchool Account No.878-000-7087</b> |                  |              |           | 321,307.02 |
|          | <b>balance tallies with Cash Book Balance</b>            |                  |              |           |            |

Fixed Deposits

| Institute | Certificate No. & Amount                      | Period | Rate | Date of<br>Maturity |
|-----------|---|--------|------|---------------------|
| BOC       | 000089956935 for <b>Rs.675,622.89</b>         | 1 Year | 0.08 | 4/12/2024           |
| PMFinan.  | HO/FN/FD/12/00098-08 for <b>Rs.181,397/13</b> | 1 Year |      | 29/6/2024           |

I confirm cash book balances of Administration, Project , Pre school and Welfare accounts agree with the relevant current and savings account balances at Commercial Bank Thalawathugoda Branch.  
Submitted for approval of the Board of Directors Meeting to be held on ..... June 2024.

  
.....  
**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 ..... June 2024.

.....  
Secretary  
**Leo Lion Dumithri Perera**

.....  
President  
**Lion Romesh Alphonsus**

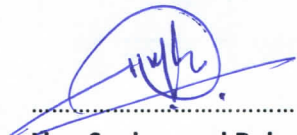
**LIONS CLUB OF WICKRAMASINGHAPURA**  
**UN-REYU PRE-SCHOOL SAVING ACCOUNT 878-000-7087**  
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**Lion Sanjeewani Rajapakse**  
Treasurer 2023/2024

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