



**LIONS CLUB INTERNATIONAL - DISTRICT 317F
SERVICE ACTIVITIES ACCOUNT - 2020 - 21
LIONS CLUB OF ADITYANAGAR REGION II ZONE I CLUB NO.062761
RECEIPTS AND PAYMENTS FOR THE MONTH OF Sept 2020**



RECEIPTS (Rs)				PAYMENTS (Rs)			
Description	Budget for year	For month	Cumulative	Description	Budget for year	For month	Cumulative
Balance B/f from 2019 -20			5214.00	Pending bills for payments			
Canara Bank079301010020014		9755.00	9755.00	Scholarship & Education	25000.00	7500	19500.00
				Health	150000.00		
Opening Cash balance				Computer Education	100000.00		
				Audit fees for Trust A/c	5000.00		
Bank interest	50000.00		41.00	Expenses for Fund raising programme	15000.00		
Sponsoring for Health camp	200000.00		0.00	Miscellaneous Expenses:	25000.00		
TT Collection	13000.00		2000.00	orphange/Special Schools/Oldage Homes	35000.00		
Transfer from Admin			5000.00	Sight first/Children Cancer/Diabetic Projects	50000.00		
Donations/Fund Raising	400000.00		14500.00	Sports	25000.00		
				Veterinary Camps	10000.00		
				Tree Plantation	10000.00		2000.00
				Environment	10000.00		
				Blood donation Camps	20000.00		
				Health Awareness	25000.00		
				Quest Program	6000.00		
				LCIF/Dist 317F Service Foundation	10000.00		3000.00
				Region Service Activity Peace Poster	10000.00		
				Emergency Financial Help	10000.00		
				Bank Charges	2000.00	3	3.00
				Digital Class Room Equipment for Govt School	120000.00		
Total Income for the month	663000.00	0.00	21541.00	Total Expenses for the month	663000.00	7503.00	24503.00
				Cash on hand as on 30/9/2020			0.00
				Closing balance in Service A/c as on 30/9/2020		2252.00	2252.00
Grand Total	663000.00	9755.00	0	Grand Total	663000.00	9755.00	0

Note: The above accounts were passed in the Board of Directors Meeting held in DG's Office and presented in General body meeting dated 4/10/2020

P. Venkataramana

PRESIDENT

R. Nalini Parameshwaran

SECRETARY

K.A.Devaraj

TREASURER



**LIONS CLUB INTERNATIONAL - DISTRICT 317F,
ADMIN ACTIVITIES ACCOUNT - 2020 - 21
LIONS CLUB OF ADITYANAGAR REGION II ZONE I CLUB NO.062761
RECEIPTS AND PAYMENTS FOR THE MONTH OF Sept 2020**

RECEIPTS (Rs)				PAYMENTS (Rs)			
Description	Budget for year	For month	Cumulative	Description	Budget for year	For month	Cumulative
Balance B/f from 2019 -20			5468.40	Pending bills B/F			
Canara bank 079301010020013		163052.00	337808.40	International Dues:			
Opening Cash balance		0.00		Regular Members (56 * \$43 * 68.01)	163744.00		96777.00
				Family Members	21930.00		
Subscription from:				New Member Entry Fees (\$35 / member)	14280.00		
Regular Members	576000.00	12000.00	258000.00	District Dues:			
Family Members	52000.00		28000.00	Subscription Regular members	21700.00		31432.00
New Member Fees	90000.00		15000.00	Subscription Family members	2625.00		
			4000.00	Annual Multiple, MDCCi, Quest Levy	18480.00		
Club Extension				Insurance (100 / member)	7700.00		
Lions Club Extension				District News letter (100 / Member)	7700.00		
Leo Club Extension				Officers Seminar	500.00		
				P S T Photo printing	500.00		
Donation				Club Advertisement	3000.00		
				others(50 / Member)	3850.00		
				Entry fee for new members (200/ member)	1200.00		
				Entry fee for Insurance (100 / Member)	5791.00		
				Installation Expenses	70000.00		
Bank Interest	3000.00		755.00	Charternite & DG Visit	90000.00		
Bulletin Advertisement	30000.00			Cabinet presentation(Multiple Convention)	5000.00	500	500.00
				District Convention	35000.00		
				Region Meet	35000.00		
				Meeting Expenses	150000.00	3160	3160.00
				Printing & Stationery	15000.00	3950	3950.00
				Momentos , Awards	25000.00	4950	4950.00
				Bulletin	10000.00		
				Hosting Zonal Meet	15000.00		
				Photos , Scrap Book	3000.00		
				Audit Fees	5000.00		
				Trasfer to Service A/c	5000.00		5000.00
				Picnic & others	10000.00		
				Bank Charges	5000.00	18	2980.00
Total Income for the month	751000.00	12000.00	305755	Total Expenditure	751000.00	12578	148749
				Cash on hand as on 30/09/2020		0	0.00
				Closing balance in A/c as on 30/09/2020		162474.00	
Grand Total:	751000.00	175052.00		Grand Total:	751000.00	175052.00	

Note: The above accounts were passed in the Board of Directors Meeting held in DG's Office and presented in General body meeting dated 04/10/2020

P. Venkataramana

PRESIDENT

K.NaIini Parameshwaran

SECRETARY

K.A.Devaraj

TREASURER