

# **District Cabinet Treasurer's Report**

Presented at: **The Third Regular District Cabinet Meeting** Saturday, February 15, 2025 (Falgun 3, 2081)

Lion Mandar Shikhar Bandyopadhyaya District Cabinet Treasurer L/Y 2024-2025





### TREASURER'S REPORT

### Respected Presiding Officer, District Governor Lion Surendra Prakash Balay PMJF Lion Dignitaries, Cabinet Officers, Fellow Lions, Leos and Guest!

Greetings and Warm welcome in this Third Regular District Cabinet Meeting of District 325D at Chhimeki Party Palace, Jorpati, Kathmandu.

I would like to express my sincere gratitude to our respected District Governor Lion Surendra Prakash Balay PMJF for entrusting me with this crucial responsibility and for creating beautiful environment and motivation for us to work as cabinet officers. I feel honored to serve as the Cabinet Treasurer of district 325D. My sincere appreciations to the host clubs for this great hospitality and excellent arrangement.

I take this opportunity to express my sincere gratitude & appreciation to GAT Area Leader, Multiple Council Chairperson, Multiple District Coordinators, VDGs, Multiple District Chairpersons, PMCCs, PDGs, Cabinet Secretary, Chief District Administrator, Cabinet Officers, Leo District President & Team of Leo District Council, Fellow Lions & Leos for your Continuous Support & Cooperation.

I would like to reiterate our commitment to maintain financial transparency of the district accounts to the best of our ability.

I herewith present the report of receipt and payment projection of our district in this august gathering.









## **Lions International**

District 325D, MD 325, Nepal LY 2024-2025

### **Receipt and Payment Report**

LY 2024-2025										
SN	Particulars	Projected Budget			Reported in II Cabinet Meeting	This Period	Total			
		Quantity	Rate	Amount						
Α.	Receipt									
	Opening Balance				6,598		6,598			
1	Annual District Dues			2,261,690	857,833	179,830	1,037,663			
	a. Existing Lion Regular	1 510	600	909,600						
	Members (opening 1816-300)	1,516								
	b. New Lion Members	750	700	525,000						
	c. Disaster Management Fund	2,266	365	827,090						
2	Multiple District			679,800						
	a. Multiple District Dues	2,266	200	453,200						
	b. Nepal Lions Fund(7305x 100=7,30500.00)	2,266	100	226,600						
3	Other			4,226,598						
	a. District Cabinet Officer's Schooling	109	29,750	3,242,750	856,000		856,000			
	b. Club Officer's Schooling	170	1,500	255,000	193,000		193,000			
4	Contribution from DG			728,848						
-	Leadership Training				67.000		67.000			
5	Reimbursement				67,002		67,002			
	Total			7,168,088	1,980,433	179,830	2,160,263			
В.	Payment									
1	District Cabinet Officers' Schooling			1,898,000	142,000		142,000			
2	Club Officers' Schooling			396,198	286,000		286,000			
3	Cabinet Officer Registration (Cabinet Meeting + District	109	8,000	872,000	160,500	150,000	310,500			
	Convention)									
4	Disaster Management Fund	2,266	365	827,090						
5	Multiple District Dues Payment	2,266	200	453,200						
6	Nepal Lions Fund	2,266	100	226,600						
7	Token of Love			100,000	66,000		66,000			
8	Cabinet Meeting Contribution	3	50,000	150,000	50,000	50,000	100,000			
9	Banner, Postage & Stamps			100,000		66,145	66,145			
10	Printing and Stationary			150,000						
11	Lions Convention Contribution			50,000						
12	Leo District Contribution			100,000						
13	District Directory Printing			200,000	200,000		200,000			
14	Lapel Pins & Name Batches			235,000	269,000		269,000			
15	Award Ceremony			300,000						
16	Transportation & Dignitaries			100,000						

Believe in Yourself





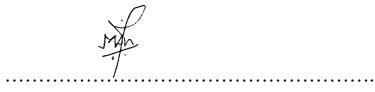


#### Lions International District 325D, MD 325, Nepal LY 2024-2025

	Travelling						
17	Office Expenses			350,000		21,767	21,767
18	DG-Club Officers/ Cabinet Officer			150,000	20,000		20,000
	Meets						
19	PDG Honoring Program			150,000	40,000		40,000
20	Contribution to New Clubs (inside Kathmandu)	12	10,000	120,000		40,000	40,000
21	Contribution to New Clubs (outside Kathmandu)	5	15,000	75,000			
22	Audit Fee			15,000			
23	Miscellaneous Expenses			150,000			
24	LCIF Workshop (Reimbursement to be received)				113,573		113,573
	Total			7,168,088	1,347,073	327,912	1,674,985
	Balance						485,278

I look forward for your support and encouragement in the days to come.

Thank you. Long Live Lionism!



Lion Mandar Shikhar Bandyopadhyaya District Cabinet Treasurer L/Y 2024-2025

