



# District Cabinet Treasurer's Report

**Presented at:**

**The First Regular District Cabinet Meeting**  
**Saturday, August 30, 2025 (Bhadra 14, 2082)**

**Lion Janardan Timilsina MJF**  
**District Cabinet Treasurer**  
**District 325D, MD 325, Nepal**  
**L/Y 2025-2026**



## **Treasurer's Report**

Respected Presiding Officer,  
District Governor Lion Mahesh Acharya PMJF  
Lion Dignitaries, Cabinet Officers, Fellow Lions, Leos and Guest!

Namaste and Warm welcome in this First 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 Mahesh Acharya PMJF for entrusting me with this crucial responsibility and for creating beautiful environment and motivation for us to work as cabinet officers. I feel proud and honored to serve as the Cabinet Treasurer of District 325D. I would like to thank to all the club and their member specially club president & treasurer for their admirable support to keep the District 325D financially strong & viable. 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 Multiple District Coordinators, Immediate Past Multiple Council Chairperson, IPDG, VDGs, Multiple District Chairpersons, PMCCs, PDGs, Cabinet Secretary, Cabinet Officers, Leo District President & Team of Leo District Council, Fellow Lions & Leos for your Continuous Support & Cooperation.

I would like to recapitulate our commitment to maintain financial transparency of the district accounts to the best of our ability by ensuring responsibility with honesty, transparent and accountability.

I herewith present the report of annual receipt and payment projection of our district in this First Regular District Cabinet Meeting.



## Projected Receipts and Payments LY 2025-2026

SN	Particulars	Quantity	Rate	Amount
<b>A</b>	<b>Projected Receipts:</b>			
1	Annual District Dues			
	a. Existing Lion Regular Members (Opening 1510-300)	1210	600	726000
	b. New Lions Members	650	700	455000
	c. Disaster Management Fund	1860	365	678900
2	Multiple District			
	a. Multiple District Dues	1860	200	372000
	b. Nepal Lions Fund	1860	100	186000
3	Other Receipts			
	a. District Cabinet Officers Schooling	171	8000	1368000
	b. Club Officers (PVST) Schooling	125	1500	187500
	c. Zone, Region Workshop	28	1500	42000
	d. DLLI (District Lions Leadership Institute)	46	13000	598000
4	Contribution from DG			1323375
	<b>Total</b>			<b>5936775</b>
<b>B</b>	<b>Projected Payments :</b>			
1	Cabinet Officer Registration (Cabinet Meeting & Convention)	171	8000	1368000
2	Club Officer's (PVST) Schooling			187500
3	Zone Region Workshop			95000
4	DLLI Expenses			749375
5	Disaster Management Fund	1860	365	678900
6	Multiple District Dues	1860	200	372000
7	Nepal Lions Fund	1860	100	186000
8	Token of Love			100000



9	Banner, Postage and Stamp			50000
10	Printings and Stationery			200000
11	Lions District Convention Contribution			100000
12	Leo District Contribution			50000
13	District Directory Printing			200000
14	Lapel Pins and Name Batch			380000
15	Award Ceremony			300000
16	Transportation and Dignitaries Travelling			50000
17	Office Expenses			300000
18	DG Club Officer and Cabinet Officers Meet			50000
19	PDG Honoring Program			150000
20	Contribution to New Club (Inside Valley)	12	10000	120000
21	Contribution to New Club (Outside Valley)	3	15000	45000
22	Gong and Gavel for New Club	15	6000	90000
23	Audit Fees			15000
24	Miscellaneous Expenses			100000
	<b>Total</b>			<b>5936775</b>

I look forward for your support and encouragement in the days to come.  
Thank you.  
Long Live Lionism!

.....  
Lion Janardan Timilsina MJF  
District Cabinet Treasurer  
District 325D, MD 325, Nepal  
L/Y 2025-2026