



Lions International

District 325D, MD 325, Nepal

LY 2024-2025

District Cabinet Treasurer's Report

Presented at:

The Second Regular District Cabinet Meeting

Saturday, November 16, 2024 (Mangsir 1, 2081)

Lion Mandar Shikhar Bandyopadhyaya

District Cabinet Treasurer

L/Y 2024-2025

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TREASURER'S REPORT

Respected Presiding Officer, District Governor Lion Surendra Prakash Balay PMJF

Lion Dignitaries, Cabinet Officers, Fellow Lions, Leos and Guest!

Namaste and Warm welcome in this Second Regular District Cabinet Meeting of District 325D at Kundalini Royal, Gokarneshwor, Kathmandu.

I would like to express my sincere gratitude to the 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 herewith present the Financial Report of receipt and payment of our district from July 1 to November 16, 2024 in this august gathering.

Income	
Opening Balance	6,597.72
District Dues (19 clubs)	857,833.00
Cabinet Officers' Schooling Income	856,000.00
Club Officers' Schooling Income	193,000.00
Leadership Training Reimbursed by LCI	67,002.28
Total Income	1,980,433.00
Expenses	
Cabinet Announcement Expenses	142,000.00
Club Officers' Schooling Expenses	286,000.00
District Directory	200,000.00

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PDG Meeting	40,000.00
LCIF Workshop	113,573.00
Pin and Awards	269,000.00
Souvenir and Token of Love	66,000.00
Pre-Cabinet Meeting (First Cabinet)	20,000.00
Contribution to First Cabinet Meeting	279,000.00
Cabinet Officers' Registration for First Cabinet Meeting	160,500.00
Total Expense	1,434,073.00
Balance/ Deficit	546,360.00

Disaster Fund Account	521,813.76
Fund to be transferred	133,427.67
Fixed Deposit	550,000.00
Total	1,205,241.43

Building Fund Account	40,176.46
Fixed Deposit	923,823.80
Total	964,000.26

NLF Fund	
Opening	121,150.93
NLF Contribution 29	147,800.00
Interest Earned	149,652.51
Fixed Deposit	4,740,000.00
Total	5,158,603.44

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

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