



Lions International

District 325D, MD 325, Nepal

LY 2024-2025

District Cabinet Treasurer's Report

Presented at:

The First Regular District Cabinet Meeting

Saturday, August 17, 2024 (Bhadra 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 First Regular District Cabinet Meeting of District 325D at Peace Palace, Chabahil, 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.



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Projected Receipt and Payment

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S.N.	Particulars	Quantity	Rate	Amount
A.	<u>Receipt</u>	-	-	
1	<u>Annual District Dues</u>	-	-	2,261,690.00
	a. Existing Lion Regular Members (opening 1816-300)	1,516	600	909,600.00
	b. New Lion Members	750	700	525,000.00
	c. Disaster Management Fund	2,266	365	827,090.00
2	<u>Multiple District</u>	-	-	679,800.00
	a. Multiple District Dues	2,266	200	453,200.00
	b. Nepal Lions Fund (7305x 100=7,30500.00)	2,266	100	226,600.00
3	<u>Other</u>	-	-	3,497,750.00
	a. District Cabinet Officer's Schooling	109	29,750	3,242,750.00
	b. Club Officer's Schooling	170	1,500	255,000.00
4	Contribution from DG			728,848.00
	Total			7,168,088.00
B.	<u>Payment</u>			
1	District Cabinet Officers' Schooling			1,898,000.00
2	Club Officers' Schooling			396,198.00
3	Cabinet Officer Registration (Cabinet Meeting + District Convention)	109	8,000	872,000.00
4	Disaster Management Fund	2,266	365	827,090.00
5	Multiple District Dues Payment	2,266	200	453,200.00
6	Nepal Lions Fund	2,266	100	226,600.00
7	Token of Love			100,000.00
8	Cabinet Meeting Contribution	3	50,000	150,000.00
9	Banner, Postage & Stamps			100,000.00
10	Printing and Stationary			150,000.00
11	Lions Convention Contribution			50,000.00
12	Leo District Contribution			100,000.00

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13	District Directory Printing			200,000.00
14	Lapel Pins & Name Batches			235,000.00
15	Award Ceremony			300,000.00
16	Transportation & Dignitaries Travelling			100,000.00
17	Office Expenses			350,000.00
18	DG-Club Officers/ Cabinet Officer Meets			150,000.00
19	PDG Honoring Program			150,000.00
20	Contribution to New Clubs (inside Kathmandu)	12	10,000	120,000.00
21	Contribution to New Clubs (outside Kathmandu)	5	15,000	75,000.00
22	Audit Fee			15,000.00
23	Miscellaneous Expenses			150,000.00
	Total			7,168,088.00

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

Thank you.

Long Live Lionism!

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Lion Mandar Shikhar Bandyopadhyaya

District Cabinet Treasurer

L/Y 2024-2025

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