



**ADMINISTRATIVE ACCOUNTS STATEMENT**  
**LIONS CLUBS INTERNATIONAL DISTRICT 305-N1 PAKISTAN**  
**FOR THE PERIOD FROM JULY 01, 2011 TO MARCH 31, 2012**

RECEIPTS	AMOUNT Rs.	EXPENDITURE	AMOUNT Rs.
District / Multiple Dues 1496 Members x 400	598,400.00	District Governor Lapel Pins	158,918.00
Saving from District Installation	232,404.00	Multiple Dues	100,000.00
Reimbursement from International to District Governor 305-N1	1399,788.00	Travelling	301,203.00
		Hotel Accommodation	260,162.00
		Printing, Stationery & Photo copies	140,813.00
		Governor's News Letter	83,000.00
		Electricity Bills	14,034.00
		Telephone & Mobile	54,799.00
		Postage & Courier	61955.00
		Entertainment (Meeting, Lunch / Dinner)	103,162.00
		Staff Salaries	75,500.00
		Lions Jacket (Flood Relief Works)	6,000.00
		Banners, Bags & Stickers (Flood Relief)	21,500.00
		District 305-N1 Lions Website	34,000.00
		Gifts, Shields and Awards	100,800.00
		<b>Sub. Total</b>	<b>1515,846.00</b>
		<b>15<sup>TH</sup> ANNUAL DISTRICT CONVENTION</b>	
		Convention Kit	108,320.00
		Musical Entertainment	145,000.00
		Musical Entertainment Excise Duty	50,000.00
		Printing of Hospitality Book and Banquet Cards	31,000.00
		Convention / 4 <sup>th</sup> Cabinet Meeting Backdrops & Banners	118,000.00
		Video & Photography	55,000.00
		Gifts	42,000.00
		Shields, certificates & Awards	53,000.00
		Sub Total	602,320.00
		Bank charges	6103.00
		Balance with the Bank	106,323.00
Grand Total Rs.	<b>22,30,592.00</b>	Grand Total Rs.	<b>22,30,592.00</b>

**NASEEM UL GHANI**  
Cabinet Secretary

**RANA MAQBOOL AHMED**  
Cabinet Treasurer

**SHAFI ULLAH KHAN**  
Cabinet Treasurer Int'l