

# PAHANSILA SCHOLARSHIP PROJECT

*“Helping needy children of Sri Lanka learn and bring light into their lives”*

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## Pahansila Scholarship Project - Admin accounts report as at 30<sup>th</sup> June 2008

### Transaction details of the Pahansila Administration account Washington Mutual Bank, CA, US

Description	Credit (US\$)	Debit (US\$)
Balance B/F from 2007	326.88	
Donations received in 2008 for Admin expenses*	122.81	
Donation from Charles Schwab Foundation (donor matching program)	1,000.00	
Transferred to administration account in Sri Lanka		175.00
Postage (stamps and envelopes)		60.53
Phone calls to Sri Lanka**		10.00
Bank surcharge – for a returned check from a donor		1.00
Balance		1,203.16
<b>TOTAL</b>	<b>1,449.69</b>	<b>1,449.69</b>

#### *\*Donations received for 2008*

Donor name	Contributions (US\$)
Shyama Malwane	10.00
Kalyani/Priyantha Gunaratne	10.00
Bimali/Ishika Lokuge	21.33
Varuni/Chandana Karunatilake	7.04
Roshani/Nishan De Soysa	10.00
Chandra/Carlo Dissanayake	19.03
Malki/Alex De Silva	10.00
Asha/Sujeewa Rajapakse	5.00
Gayathrie Thoradeniya	13.25
Dilani/Janath Peiris	2.16
Nelum/Daya Weerakkody	10.00
Vyamoi/Hiranya Wickramaratne	5.00
<b>TOTAL</b>	<b>122.81</b>

#### *Donations received for 2008 in 2007 (included in 2007 year end accounts)*

Donor name	Contributions (US\$)
Ranjith/Malkanthe Wijesinghe	10.00
Gayathrie/Enaksha Wickramasinghe	10.00
Janaka Madawala	10.00
Thanura Elvitigala	10.00
Dilani/Janath Peiris	10.00
Kumudu/Mahinda Karunaratne	10.00
Maheshi Udugama	5.00
Nipunee/Ruwan Jayaweera	10.00
Bhadrani/Mohan Chelladurai	10.00
Nimalka/Dhanapala Godage	10.00
Erandi Lelwala	10.00
Chamdari/Hewa Chulaninama	10.00

Nirasha/Ruchira Sasanka	10.00
Geethani/Liyana Cabraal	10.00
Jayani/Kande Amarasinghe	5.00
Lilani/Sydney Marasinghe	10.00
Maheshi Dassanayake	5.00
Nandani/Ranjan Rajapakse	10.00
Ruanie Gunawardane	10.00
Thushari Jayasekara	30.00
Madhushi Raththagala	5.00
Lishanthi/Lalith Jayasinghe	10.00
Varuni/Chandana Karunatilake	10.00
Disna/Chandana Gunasekara	5.00
Sharon/Upul De Silva	10.00
Hiranya Udawatte	10.00
Nirmala Gunapala	10.00
<b>TOTAL</b>	<b>265.00</b>

\*\*Phone calls made to Sri Lanka: To organize Vocational and Technical Training Program under Pahansila-Davis Educational Project. Breakdown of phone calls charges are available upon request

#### Transaction details of the Pahansila Administration account in Bank of Ceylon, Kandy, SL

Description	Credit (SLR)	Debit (SLR)
Balance B/F	38,266.39	
Bank deposits (\$175 @ Rs.107.50)	18,812.50	
Funds transfer to US West chapter <sup>1</sup>		3,000.00
Bank interest (January-June)	1,214.75	
Pahansila meeting - Kandy <sup>2</sup>		17,506.00
Pahansila meeting - Bentota <sup>2</sup>		12,079.00
Pahansila meeting - Dehiattakandiya (transportation)		3,000.00
Pahansila meeting - reimbursements from chapters <sup>3</sup>	24,000.00	
Postage - reimbursements from the interim committee <sup>4</sup>	5,100.00	
Stationery & stamps – For administrator		725.00
Allowance - Project Coordinator (Rs.1000 per month: Dec '07 to May '08)		6,000.00
Reimbursements to Project Coordinator (December '07 to May '08) <sup>5</sup>		770.00
Scholarship payment - SSLNS funds (Damith Senanayake – 297/INT-2)		2,000.00
Temporary payment to a student (Pradeepa Rajawardane – 308/INT-2)		500.00
Bank Balance		41,813.64
<b>TOTAL</b>	<b>87,393.64</b>	<b>87,393.64</b>

**Note:** Out of bank balance Rs.7,61.00 belongs to SSLNS funds (Accounts reported separately in 2007 year end report and in the Accounts report of SSLNS). \$30 belongs to Urbana-Champaign chapter, deposited in 2007.

<sup>1</sup>A scholarship donation from Nirmala Gunapala was deposited in PGCC account in 2007, was transferred to US West chapter, assigned as a part of the scholarship for Lahiruni Charunya Herath (231/USW) – Rs.250 per month for 12 months in 2008. Refer 2007 year-end accounts for more details.

<sup>2</sup>Breakdown of expenses are available on request

<sup>3</sup>***Pahansila meeting reimbursements from chapters to Pahansila General Coordinating Committee***

Following Pahansila chapters contributed Rs.500 per student/family attended for the meetings conducted by PGCC. Balance expenses were covered by the PGCC<sup>a</sup>.

<b>Pahansila Chapter/Committee</b>	<b>SLR</b>
Interim Committee	14,500.00
US West Chapter	6,000.00
Arizona Chapter	3,500.00
<b>TOTAL</b>	<b>24,000.00</b>

<sup>4</sup>Interim committee reimbursed Rs.100 per student to cover the postages expenses of student progress reports to donors (reports mailed in US). Balance expenses were covered by the PGCC<sup>a</sup>.

<sup>5</sup>***Breakdown of expenses reimbursed to Project Coordinator during December '07 to May '08***

<b>Description</b>	<b>Credit (SLR)</b>
Stamps	446.00
Envelopes	49.00
Photo copying	135.00
Internet charges	140.00
<b>TOTAL</b>	<b>770.00</b>