

Pahansila Scholarship Project - Admin accounts report as at 30th June 2009

Transaction details of the Pahansila Administration account Chase Bank, CA, US

Description	Credit (US\$)	Debit (US\$)
Balance B/F from 2008	1,260.71	
Donations received in 2009 for Admin expenses*	189.56	
Transferred to administration account in Sri Lanka		166.00
Scholarship payments for pool selected students (transferred to Sri Lanka)		160.00
Adjustment - 2009 admin expenses donated in 2008 - for scholarship payments		4.75
Postage – (stamps and envelopes)		89.56
Balance		1,029.96
TOTAL	1,450.27	1,450.27

**Donations received for 2009*

Donor name	Contributions (US\$)
Varuni/Chandana Karunatilake	13.80
Viji Vasudevan	10.00
Thiwanka Samaranyake	5.00
Chamadari/Hewa Chulaninama	10.00
Maheshi Dassanayake	5.00
Bhadrani/Mohan Celladurai	10.00
Nimalka/Dhanpala Godage	10.00
Rohitha/Hemasiri Vithana	20.00
Yuchi Huang	10.00
Enoka/Chamath Abhaygunawardhana	10.00
Nipunee/Ruwan Jayaweera	4.55
Geethani/Liyana Cabraal	20.00
Bimali/Ishika Lokuge	13.66
Nelum/Daya Weerakkody	10.00
Chatra/Dimuthu Jayawickrama	12.60
Kristin/Sandaruwan Geeganage	4.95
Hiranya Udawatte	10.00
Nilmini/Shiral Devmal	10.00
TOTAL	189.56

***Donations received in 2008 for 2009 admin expenses (included in 2008 year end accounts)*

Donor name	Contributions (US\$)
Kallyani/Priyantha Gunaratne	10.00
Gayathrie/Enaksha Wickramasinghe	10.00
Lakshmi/Srini Gurram	10.00
Harinda/Thanura Elvitigala	10.00
Janaka Madawala	10.00
Ruanie Gunawardane	10.00
Chandra/Carlo Dissanayake	10.00
Achala Dassanayake	10.00
Nipunee/Ruwan Jayaweera	10.00
Aruni/Suresh Marapane	10.00
Sree Kumar Kanakamedala	20.00
Yamuna/Roshan Fernando	10.00
Kumdunie/Mahinda Karunaratne	10.00
Lishanthi/Lalith Jayasinghe	10.00
Dilani/Janath Peiris	10.00

Malkanthi Ranatunge/Ranjith Wijesinghe	10.00
Kristin/Sandaruwan Geeganage	10.00
Gayathrie Thoradeniya (\$4.75 was reversed for scholarship payments)	11.55
TOTAL	191.55

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

Description	Credit (SLR)	Debit (SLR)
Balance B/F	147,830.95	
Bank deposits (\$166 @ Rs.108.9199)	18,080.70	
Bank interest (January-June)	2,217.71	
Bank surcharge		124.58
Funds transfer to Interim Committee (Seylan Bank, Kandy)		82,764.00
Funds transfer to Interim Committee (Commercial Bank, Kandy)		8,712.00
Allowance - Project Coordinator (Rs.1000 per month: Dec '08 to May '09)		6,000.00
Reimbursements to Project Coordinator (December '08 to May '09) ¹		1,558.00
Scholarship payment - SSLNS funds ²		32,000.00
SSLNS funds – Fixed deposit maturity ²	10,375.00	
Sri Lankan chapter funds	3,000.00	
Donation received for admin expenses	1,000.00	
Postage - reimbursements from the interim committee ³	9,300.00	
Bank Balance		60,645.78
TOTAL	191,804.36	191,804.36

¹**Breakdown of expenses reimbursed to Project Coordinator during December '08 to May '09**

Description	Credit (SLR)
Stamps	600.00
Envelopes	53.00
Post cards	40.00
Photo copying	180.00
Print outs	70.00
Internet charges	70.00
Rubber stamp/ink pad for project coordinator	545.00
TOTAL	1,558.00

²**Sri Subhoda Lama Nivahana Fund flow**

Description	Credits (Rs.)	Debits (Rs.)
Total funds received from SSLNS	200,000.00	
Interest – 2007 (Rs.50,000 fixed deposit – 6 months maturity)	8,061.00	
Interest – 2008 (Rs.100,000 fixed deposit – 4 x 3 months maturity)	26,117.23	
Interest – 2009	10,375.00	
Transferred to Interim committee account for scholarships		130,000.00
Expenses of Pahansila meeting with students (3)		1,500.00
Student reports – postage reimbursements (2007 yearend) (9)		900.00
Student reports – postage reimbursements (2008 midyear) (6)		600.00
Student reports – postage reimbursements (2008 yearend) (4) ³		400.00
Fixed deposit		100,000.00
Balance in Pahansila General account		11,153.23
Total	244,553.23	244,553.23

³Interim committee reimbursed Rs.100 per student to cover the postages expenses of student progress reports to donors (reports mailed in US).