

Pahansila Scholarship Project - Admin accounts report as at June 30, 2010

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

Description	Credit (US\$)	Debit (US\$)
Balance B/F from 2009	1,190.56	
Donations received in 2010 for Admin expenses*	123.82	
Transferred to administration account in Sri Lanka		12.50
Web domain registration		62.05
Adjustment - 2009 admin expenses donated in 2008 - for scholarship payments		1.51
Postage – (stamps and envelopes)		71.77
Balance		1,166.55
TOTAL	1,314.38	1,314.38

****Donations received for 2010***

Donor name	Contributions (US\$)
Indira Adihetty/Annada De Silva	20.00
Sanka/Sanjaya Amaratunge	32.05
Chamadari/Hewa Chulaninama	10.00
Shyama Manel	10.00
Geethani/Liyana Cabraal	40.00
Bimali/Ishika Lokuge	11.77
TOTAL	123.82

Note: Donations received in 2009 for 2010 admin expenses (included in 2009 year end accounts)

Donor name	Contributions (US\$)
Chatra/Dimuthu Jayawickrama	10.00
Sree Kumar Kanakamedala	10.00
Savitha Celladurai	20.00
Nipunee/Ruwan Jayaweera	10.00
Aruni/Suresh Marapane	10.00
Kalyani/Priyantha Gunaratne	10.00
Nirasha Wellagiriya/Ruchira Sasanka	10.00
Hiranda/Thanura Elavitigala	10.00
Nilmini/Shiral Devmal	10.00
Janaka Madawala	10.00
Lakshmi/Srini Gurrum	10.00
Malkanathi Ranatunge/Ranjith Wijesinghe	10.00
Gayathri Thordeniya	11.38
Lishanthi/Lalith Jayasinghe	20.00
Achala Dassanayake	10.00
Vayomi/Hiranya Wickramaratne	10.00
Sanjaya Wijeratne	5.00
Gayathri/Enaksha Wickramasinghe	10.00
Chandra/Carlo Dissanayake	9.22
Bhadrani/Mohan Celladurai	10.00
Dilani/Janth Peiris	10.00
TOTAL	225.60

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

Description	Credit (SLR)	Debit (SLR)
Balance B/F	54,263.88	
Balance B/F (SL chapter funds)	1,000.00	
Balance B/F (Petty cash)	2,355.00	
Bank deposits (\$12.50 @ Rs.112.74)	1,409.25	
Bank interest (January-June)	1,309.50	
Student payment – Pathmika Dharmasena – (AZ chapter)		7,200.00
Allowance - Project Coordinator (Rs.1000 per month: Dec '09 to May '10)		6,000.00
Reimbursements to Project Coordinator (December '09 to May '10) ¹		1,405.00
Scholarship payment - SSLNS funds ²		10,000.00
Donation received for admin expenses – Pradeep Mohan	1,000.00	
Postage - reimbursements from the interim committee ³	15,900.00	
Meeting expenses - reimbursements from the interim committee ⁴	6,500.00	
Sri Lankan chapter funds - 2010	2,000.00	
Bank Balance		61,132.63
TOTAL	85,737.63	85,737.63

¹*Breakdown of expenses reimbursed to Project Coordinator during December '09 to May '10*

Description	Credit (SLR)
Stamps	585.00
Envelopes	90.00
Photo copying	457.00
Print outs	40.00
Internet charges	210.00
Stationery	23.00
TOTAL	1,405.00

²*Sri Subhoda Lama Nivahana Samithiya 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
Transferred to Interim committee account for scholarships - 2010		10,000.00
Expenses of Pahansila meeting with students (3)		1,500.00
Student reports – postage reimbursements (2007 year-end) (9)		900.00
Student reports – postage reimbursements (2008 mid-year) (6)		600.00
Student reports – postage reimbursements (2008 year-end) (4)		400.00
Student reports – postage reimbursements (2009 mid-year) (3) ³		300.00
Student reports – postage reimbursements (2009 year-end) (3) ³		300.00
Fixed deposit		100,000.00
Balance in Pahansila General account		553.23
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).

⁴Interim committee reimbursed Rs.500 per student/family to cover the meeting expenses Pahansila families. This covers their bus fares, breakfast, snacks, lunch and hall charges we incurred.

^a*Breakdown of postage & meeting expenses reimbursed from Interim Committee in 2010*

Student Number	Name	Postage (2009 mid-year)	Postage (2009 year-end)	Pahansila meeting
104/INT	Sewwandi Bandara	100.00		
110/INT	Prageeth Anjula	100.00		
112/INT	Amila Priyadharshana	100.00	100.00	
115/INT	Dilhari Wasana Sewwandi		100.00	
116/INT	Upeksha Madhavi Ratnayake	100.00	100.00	
118/INT	Sadun Sudara Rajapakse	100.00		
122/INT	Ayesha Roshani	100.00	100.00	500.00
133/INT	Deepika Priyadarshini	100.00		
135/INT	Mangalika Sandamali Herath	100.00	100.00	
136/INT	Niluka Wasanthi Andarawewa	100.00	100.00	
140/INT	Hasini Sepalika		100.00	
141/INT	Ramya Guruge	100.00	100.00	500.00
142/INT	Rasika Madhushani	100.00	100.00	
143/INT	Saman Wanigaratne	100.00	100.00	
164/INT	Lakmini Nadeesha Kumari	100.00	100.00	
165/INT	Madhushani Nissansala Wijesiri	100.00	100.00	
168/INT	Dushmantha Senaratne	100.00		
169/INT	Nadeeka Dhananjane Rajapakse	100.00	100.00	
170/INT	Indunil Kumara Jayaratne	100.00	100.00	
188/INT	Apsara Madubhashini Peiris	100.00	100.00	500.00
191/INT	Shyama Manel	100.00	100.00	
197/INT	Damith Senarathne	100.00	200.00	
198/INT	Sadun Tharaka Siriwardane	100.00	100.00	
199/INT	Priyangika Kumari	100.00	100.00	
212/INT	Damith Madushanka Bandara	100.00	100.00	
214/INT	Iresha Sharmali Bandara	100.00	100.00	
215/INT	Lakshani Tracatia Udayangani	100.00	100.00	
216/INT	Prasanga Dulaj Bandara	100.00	200.00	
217/INT	Shanika Nimanthi	100.00	100.00	500.00
219/INT	Madhusa Nissasala Mendis	100.00	100.00	500.00
235/INT	Kalpani Anuradha Jayasooriya	100.00	200.00	
236/INT	Thilini Nisansala	100.00	200.00	
237/INT	Maheshika Nishadi Premasiri	200.00	100.00	
238/INT	Thilan Madushanka Wijesiri	100.00		
239/INT	Dilini Dinushika Galhena	100.00		
241/INT	Anuranga Rukshan	100.00		
247/INT	Githma Nadeeshani Gamage	100.00	100.00	
248/INT	Dilini Madushani	100.00	100.00	
249/INT	Shalitha Kumara	100.00	100.00	
250/INT	Sachithra Sewwandi	100.00	100.00	
251/INT	Pradeepa Lasanthi Wijemanna	100.00	100.00	
265/INT	Sanduni Kaushalya Amarakoon	100.00	100.00	
266/INT	Rumesh Priyantha Madumadewa	100.00	100.00	
273/INT	Tyanuja Samanmalee	100.00	100.00	
275/INT	Maneesha Madhuwanthi		100.00	
278/INT	Dilushani Sharmila Dharmadasa	100.00	100.00	
280/INT	Harshika Kiriwanakatiya	100.00	100.00	

281/INT	Rakitha Lakshan Ratnayake	100.00	100.00	
291/INT	Subhani Apsara Dassanayake	100.00	100.00	
292/INT	Hansika Rupasinghe	100.00		
294/INT	Madhushan Vithanarachchi	100.00		
295/INT	Nishanthi Sumudu Kumari	100.00	100.00	
296/INT	Madhushika Basnayake	100.00	100.00	
297/INT	Madhushika bassnayake	100.00		
298/INT	Damith Senanayake	100.00	100.00	
299/INT	Amila Sandaruwan	100.00	100.00	
300/INT	Deepika Kumarihamy	100.00	100.00	
301/INT	Inoka Madhushani	100.00	100.00	
302/INT	Umesh Lankthilaka		100.00	
303/INT	Siranthika Nilukshi	100.00	100.00	
307/INT	Nalika Udage	100.00	100.00	
308/INT	Thilini Sewwandi De Silva	100.00	100.00	
309/INT	Pradeepa Rajawardane	100.00	100.00	
311/INT	Menuka Dhamsarani De Silva	100.00	100.00	
313/INT	Gayana Madhusanka	100.00	100.00	
314/INT	Hemachandra Kumara	100.00	100.00	
315/INT	Sharmila Banu	100.00	100.00	
316/INT	Aruni Nadeesha Edirisinghe	100.00	100.00	
317/INT	Dhammika Nilmini	100.00	100.00	
318/INT	Renuka Jayamini Kumari	100.00	100.00	
319/INT	Avishka Lakshan Wijetunge	100.00	100.00	
320/INT	Thamara Surangika	100.00	100.00	
321/INT	Dilhani Anjala De Soysa	100.00	100.00	
322/INT	Ladunika Madhushani	100.00	100.00	500.00
323/INT	Rangika Gimhani Gamage	100.00	100.00	500.00
324/INT	Thilina Chandimal	100.00	100.00	
327/INT	Samudra Edirisinghe	100.00	100.00	
332/INT	Arosja Shiromini Jayawardane		100.00	
333/INT	Udara Lakshani De Silva	100.00	100.00	500.00
334/INT	Irasha Umashini Wickramasinghe	100.00	100.00	
335/INT	Amoda Herath	100.00	100.00	
336/INT	Muditha Sampath Gunaratne	100.00	100.00	500.00
337/INT	Austin Upul Kumara	100.00	100.00	500.00
338/INT	Chamod Lakshitha Bandara	100.00	100.00	500.00
340/INT	Ruwan Lakmal Dissanayake	100.00	100.00	500.00
341/INT	Koshila Madurangani Welikanna	100.00	100.00	
342/INT	Rohan Sanjaya Bandara	100.00	100.00	500.00
343/INT	Sameera Madhushan		100.00	
344/INT	Nethma Umayagani		100.00	
	TOTAL	8,300.00	8,200.00	6,500.00

Note: Final totals include postage expenses for SSLNS funded students: Rs.300 each for 2009 first and second periods.