

SLAALV**Independence 70 – SL Independence Day Celebration 2017****Collections****Magazine**

#	Name / Business	Amount	
1	Stargaze Fragrances	\$150.00	RC# 115304
2	Kids Learning Path	\$150.00	RC# 115312
3	Civic Center Pediatrics	\$150.00	RC# 115318
4	Mint Indian Bristro + Parikh & Prasad Law Group	\$150.00	RC# 115290
5	Mr. Gihan Perera	\$150.00	RC# 115313
6	Adore Travel	\$150.00	RC# 115308
7	Rani's World Foods	\$80.00	RC# 115291
8	House of Bread	\$80.00	RC# 115279
9	S&S Painting & Remodeling	\$150.00	RC# 115320
10	Mr. Richard M Moore	\$80.00	RC# 115298
11	Kish Creations	\$80.00	RC# 115288
12	Pure Indian Cuisine	\$150.00	RC# 115337
13	Arman Taste of India	\$80.00	RC# 115316
14	Dr. Jeevan Jayakody	\$80.00	RC# 115284
15	Diamond & Gem Box	\$150.00	RC# 115319
16	Zenith Realty Group	\$150.00	RC# 115292
17	Dr. Lambert Abeyatunge	\$150.00	RC# 115305
18	U Travel.com	\$150.00	RC# 115331
19	Ms. Blanca Oropeza	\$500.00	RC# 115283
20	Sri Lankan Air Lines	\$0.00	#####
	Total	<u>\$2,780.00</u>	

Donations

#	Name	Amount	
1	Mr. Sarath Bambarandage	\$100.00	RC# 115281
2	Mr. Susantha Kananke	\$50.00	RC# 115282
3	Mr. Daniel Bernadus	\$50.00	RC# 115285
4	Mr. Dayan Perera	\$200.00	RC# 115289
5	Mrs. Shamalee Sedera	\$150.00	RC# 115297
6	Mr. Osung Kwon	\$500.00	RC# 115299
7	Mr. Daya Gamage	\$250.00	RC# 115300
8	Mr. Sampath Jayasinghe	\$50.00	RC# 115301
9	Dr. Mahendra De Fonseka	\$150.00	RC# 115302

Paid to

10	Mr. Daya Gamage	\$100.00	RC# 115303
11	Mr. Daya Gunasekara	\$100.00	RC# 115309
12	Mr. Chaminda Atauda	\$75.00	RC# 115310
13	Mr. Aruna Abeykoon	\$500.00	RC# 115311
14	Mr. Gihan Perera	\$50.00	RC# 115314
15	Mr. Anura Narasinghe	\$80.00	RC# 115336
16	Mr. Lucky Mohotti	\$50.00	RC# 115333
17	Mr. Keith Ratnaweera	\$200.00	Pending

Total	<u>\$2,655.00</u>
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Rafel Draw Collection	\$940.00	Cash
	<u>\$234.37</u>	Square

Total	<u>\$1,174.37</u>
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California Travel Expencc Collections	<u>\$1,150.00</u>
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Total Income	<u>\$7,759.37</u>
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Expenses

01/17/18	Zain Insurance	\$216.00	Chk# 1012 to Prageet
01/20/18	Clark County Library (Conf. room)	\$120.00	Chk# 1012 to Prageet
01/30/18	Minuteman Press (Event Mag)	\$1,326.06	Chk# 1012 to Prageet
02/01/18	Home Depot (paint)	\$11.62	Chk# 1012 to Prageet
01/20/18	Sams Club (Posters)	\$38.84	Chk# 1012 to Prageet
01/30/18	Sams Club (banners)	\$19.42	Chk# 1012 to Prageet
02/02/18	Walmart (finger food/plates)	\$36.99	Chk# 1012 to Prageet
02/02/18	Sams Club (lunch boxes)	\$94.71	Chk# 1012 to Prageet
02/02/18	Cash For Dansing Group (\$50 x 10)	\$500.00	Chk# 1012 to Prageet
02/03/18	Budget Car Rental (Truck rent)	\$134.32	Chk# 1012 to Prageet
02/03/18	Mint Indian Bristro (Lunch for Dansing Group)	\$250.00	Chk# 1012 to Prageet

02/01/18	Trophies of Las Vegas	\$93.10	Chk# 1011 to Prageet
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total	<u>\$2,841.06</u>
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02/02/18	Sams Club (water)	\$41.88	SLAALV Credit Card (P
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01/31/18	Altitude Color Tech ('Nidahas 70' Banner)	\$54.13	SLAALV Credit Card (P
02/03/18	MGM Parking Fees (Dancing Group Strip visit)	\$18.00	SLAALV Credit Card (P
12/16/17	Staples (Invitation Cards)	\$24.35	SLAALV Credit Card (A
	total	<u>\$138.36</u>	
02/03/18	Blueberry Hill Resturent (Dinner For Council Gen. and Dancing troop)	\$310.08	Chk# 1025 to Aruna A
02/02/18	Walmart (Hooks)	\$28.63	Chk# 1025 to Aruna A
02/01/18	Home Depot (Stage Decoration items)	\$65.94	Chk# 1025 to Aruna A
01/18/18	Staples (Address labels)	\$14.06	Chk# 1025 to Aruna A
01/20/18	Staples (Address labels)	\$14.06	Chk# 1025 to Aruna A
	Total	<u>\$432.77</u>	
01/22/18	Staples (Envelops)	\$43.26	Chk# 1016 to Keith Ra
01/22/18	Stamps	\$100.00	Chk# 1016 to Keith Ra
02/22/18	Pizza Hut (Final rehersal day dinner for kids)	\$67.63	Chk# 1016 to Keith Ra
	Total	<u>\$210.89</u>	
01/27/18	Home Depot (Decoration items)	\$213.77	Chk# 1013 to Sanath M
02/07/18	Digital Printing from Sri Lanka	\$56.00	Chk# 1013 to Sanath M
	Total	<u>\$269.77</u>	
02/03/18	Tip for the Library Tech Team	\$50.00	Paid in cash from Sam
02/02/18	Dansing Group Transpotation +\$50 Tip	\$431.52	Chk# 1008 to Prabhat
2/10/2018	Bus Company (Travel to California)	\$1,900.00	600.00 paid in SLAALV balance 1300.00 Paid Checking Acc. 02/10/2
02/28/18	Blue Panda Photography (Video)	\$300.00	SLAALV Credit Card
5/5/2018	Commemorative Souvenir Advertisement (LA Show)	\$200.00	Chk# 1021 to Sarathch
3/8/2018	Clark County Library District	\$1,355.00	680.00 Paid in Chk#10 Paid in Chk#1015 - 03/
3/8/2018	Kish Creations	\$45.00	Chk# 1014 to Kishani I

Total

\$8,174.37

Profit/Loss

-\$415.00