

新北市中和區中和國民小學105學年度學生家長會經費收支明細表(截至105.10.07)

| 編號 | 項目                     | 上學年度餘額(元) | 收入預估(元)   | 實際收入(元) | 支出預算(元)   | 預算控制區   |           | 實際支出(元) | 帳務餘額(元) |
|----|------------------------|-----------|-----------|---------|-----------|---------|-----------|---------|---------|
|    |                        |           |           |         |           | 項目支出(元) | 項目預算餘額(元) |         |         |
| 1  | 103學年度結餘               | 78,868    | ---       | 78,868  | ---       | ---     | ---       | ---     | 78,868  |
| 2  | 家長會辦公費                 | ---       | ---       | ---     | 60,000    | 268     | 59,732    | 5,768   | -5,768  |
| 3  | 補助園遊會全校學生點券            | ---       | ---       | ---     | 157,500   | 0       | 157,500   |         |         |
| 4  | 退休教職員工紀念品              | ---       | ---       | ---     | 24,000    | 0       | 24,000    |         |         |
| 5  | 家長會長特支費                | ---       | ---       | ---     | 60,000    | 0       | 60,000    |         |         |
| 6  | 家長會幹事津貼                | ---       | ---       | ---     | 48,000    | 4,000   | 44,000    |         |         |
| 7  | 歲末感恩聯誼活動費              | ---       | ---       | ---     | 60,000    | 0       | 60,000    |         |         |
| 8  | 獎勵學生獎品                 | ---       | ---       | ---     | 60,000    | 0       | 60,000    |         |         |
| 9  | 統籌                     | ---       | ---       | ---     | 180,000   | 1,500   | 178,500   |         |         |
| 10 | 行政活動業務費                | ---       | ---       | ---     | 400,000   | 0       | 400,000   |         |         |
| 11 | 慰問金                    | ---       | ---       | ---     | 21,000    | 0       | 21,000    |         |         |
| 12 | 104學年度上學期學生家長會會費       | ---       | 230,000   | 0       | ---       | 0       | 0         |         |         |
| 13 | 104學年度下學期學生家長會會費       | ---       | 230,000   | 0       | ---       | 0       | 0         | 0       | 0       |
| 14 | 會員代表、委員、顧問、...等認捐      | ---       | 531,632   | 308,500 | ---       | ---     | ---       | ---     | 308,500 |
| 15 | 其他(代收代付專款)不限年度         | 328,651   | ---       | 340,651 | 328,651   | 49,920  | 290,731   | 49,920  | 290,731 |
| 16 | 江真滿老師勵學獎學金(代收代付專款)不限年度 | 19,020    | ---       | 19,020  | 19,020    | 0       | 19,020    | 0       | 19,020  |
| 17 | 李澄財老師美育獎學金(代收代付專款)不限年度 | 64,915    | ---       | 64,915  | 64,915    | 0       | 64,915    | 0       | 64,915  |
| 18 | 稅前利息(105.12.21)實際收入    | ---       | ---       | 0       | ---       | ---     | ---       | ---     | 0       |
| 19 | 校慶園遊會活動                | ---       | ---       | 0       | ---       | ---     | ---       | 0       | 0       |
| 20 | 運動會禮金收入                | ---       | ---       | 0       | ---       | ---     | ---       | 0       | 0       |
| 21 | 畢業典禮禮金收入               | ---       | ---       | 0       | ---       | ---     | ---       | 0       | 0       |
| 22 | 稅前利息(106.06.21)收入      | ---       | ---       | 0       | ---       | ---     | ---       | ---     | 0       |
|    | 合計                     |           | 1,483,086 | 811,954 | 1,483,086 | ---     | ---       | 55,688  | 756,266 |

105學年度結餘款＝

製表：

財務(副會長)：

會長：