

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105.10.24)

| 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 | 588 | 59,412 | 9,288 | -9,288 |
| 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 | 2,200 | 57,800 | | |
| 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 | 2,500 | 177,500 | | |
| 10 | 行政活動業務費 | --- | --- | --- | 400,000 | 0 | 400,000 | | |
| 11 | 慰問金 | --- | --- | --- | 21,000 | 0 | 21,000 | | |
| 12 | 105學年度上學期學生家長會會費 | --- | 230,000 | 232,600 | --- | 0 | 232,600 | | |
| 13 | 105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 | 330,500 | --- | --- | --- | --- | 330,500 |
| 15 | 其他(代收代付專款)不限年度 | 328,651 | | 342,651 | 328,651 | 53,776 | 288,875 | 53,776 | 288,875 |
| 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 |
| | 合計 | | 1,483,086 | 1,068,554 | 1,483,086 | --- | --- | 63,064 | 1,005,490 |

製表：

財務(副會長)：

會長：