

新北市中和區中和國民小學107學年度學生家長會經費收支明細表(截至108.4.18)

| 項次 | 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 | 106學年度結餘 | 119,631 | --- | 119,631 | --- | --- | --- | --- | 119,631 |
| 2 | 家長會辦公費 | --- | --- | --- | 60,000 | 41,188 | 18,812 | 360,424 | -360,424 |
| 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 | --- | --- | --- | 20,000 | 4,000 | 16,000 | | |
| 5 | 家長會長特支費 | --- | --- | --- | 60,000 | 45,650 | 14,350 | | |
| 6 | 家長會幹事津貼 | --- | --- | --- | 48,000 | 28,000 | 20,000 | | |
| 7 | 歲末感恩聯誼活動費 | --- | --- | --- | 60,000 | 60,000 | 0 | | |
| 8 | 獎勵學生獎品 | --- | --- | --- | 60,000 | 0 | 60,000 | | |
| 9 | 統籌 | --- | --- | --- | 180,000 | 43,400 | 136,600 | | |
| 10 | 行政活動業務費 | --- | --- | --- | 400,000 | 134,186 | 265,814 | | |
| 11 | 慰問金 | --- | --- | --- | 21,000 | 4,000 | 17,000 | | |
| 12 | 107學年度上學期學生家長會會費 | --- | 230,000 | 232,600 | --- | --- | --- | | |
| 13 | 107學年度下學期學生家長會會費 | --- | 230,000 | 0 | --- | --- | --- | 0 | 0 |
| 14 | 會員代表、委員、顧問、...等認捐 | --- | 486,869 | 480,100 | --- | --- | --- | --- | 480,100 |
| 15 | 其他(代收代付專款)不限年度 | 239,975 | --- | 500,045 | 239,975 | --- | --- | 342,153 | 157,892 |
| 16 | 江真滿老師勵學獎學金(代收代付專款)不限年度 | 32,020 | --- | 32,020 | 32,020 | --- | --- | 0 | 32,020 |
| 17 | 李澄財老師美育獎學金(代收代付專款)不限年度 | 58,935 | --- | 108,935 | 58,935 | --- | --- | 0 | 108,935 |
| 18 | 王孝揚會長清寒優秀獎學金(代收代付專款)不限年度 | 0 | --- | 100,000 | --- | --- | --- | 55,000 | 45,000 |
| 19 | 稅前利息(107.12.21) | --- | --- | 142 | --- | --- | --- | --- | 142 |
| 20 | 校慶園遊會活動 | --- | --- | 229,610 | --- | --- | --- | 11,700 | 217,910 |
| 21 | 運動會禮金收入 | --- | --- | --- | --- | --- | --- | --- | --- |
| 22 | 畢業典禮禮金收入 | --- | --- | --- | --- | --- | --- | --- | --- |
| 23 | 稅前利息(108.6.21) | --- | --- | --- | --- | --- | --- | --- | --- |
| | 合計 | 1,397,430 | --- | 1,803,083 | 1,397,430 | --- | --- | 769,277 | 1,033,806 |

製表：

財務(副會長)：

會長：