

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108.9.19)

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	53,940	6,060	794,033	-794,033
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	12,000	8,000		
5	家長會長特支費	---	---	---	60,000	59,894	106		
6	家長會幹事津貼	---	---	---	48,000	48,000	0		
7	歲末感恩聯誼活動費	---	---	---	60,000	60,000	0		
8	獎勵學生獎品	---	---	---	60,000	60,000	0		
9	統籌	---	---	---	180,000	98,690	81,310		
10	行政活動業務費	---	---	---	400,000	383,509	16,491		
11	慰問金	---	---	---	21,000	18,000	3,000		
12	107學年度上學期學生家長會會費	---	230,000	232,600	---	---	---	0	232,600
13	107學年度下學期學生家長會會費	---	230,000	230,600	---	---	---	0	230,600
14	會員代表、委員、顧問、...等認捐	---	486,869	507,100	---	---	---	---	507,100
15	其他(代收代付專款)不限年度	239,975	---	506,000	239,975	---	---	391,233	114,767
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	---	---	20,000	12,020
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	---	---	18,165	90,770
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	---	---	618,910	---	---	---	677,754	-58,844
21	運動會禮金收入	---	---	28,000	---	---	---	---	28,000
22	畢業典禮禮金收入	---	---	16,000	---	---	---	---	16,000
23	稅前利息(108.6.21)	---	---	169	---	---	---	---	169
24	108年度成立陶藝教室設備添購及拆除工程	---	---	0	---	---	---	256,000	-256,000
	合計	---	1,397,430	2,500,107	1,397,430	---	---	2,212,185	287,922

107學年度結餘款=287922-114767(其他:指定項目)-12,020(江真滿老師勵學獎學金)-90770(李澄財老師美育獎學金)-45000(王孝揚會長清寒優秀獎學金)=25365

製表：

財務(副會長)：

會長：