

新北市中和區中和國民小學108學年度學生家長會經費收支明細表(截至109.1.15)

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	107學年度結餘	25,365	---	25,365	---	---	---	---	25,365
2	家長會辦公費	---	---	---	60,000	40,220	19,780	299,172	-299,172
3	補助園遊會全校學生點券	---	---	---	156,250	0	156,250		
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	26,000	34,000		
6	家長會幹事津貼	---	---	---	48,000	16,000	32,000		
7	歲末感恩聯誼活動費	---	---	---	60,000	59,461	539		
8	獎勵學生獎品	---	---	---	60,000	0	60,000		
9	統籌	---	---	---	180,000	46,829	133,171		
10	行政活動業務費	---	---	---	400,000	106,662	293,338		
11	慰問金	---	---	---	21,000	0	21,000		
12	108學年度上學期學生家長會會費	---	227,000	230,000	---	---	---	0	230,000
13	108學年度下學期學生家長會會費	---	227,000	---	---	---	---	0	0
14	會員代表、委員、顧問、...等認捐	---	585,885	454,600	---	---	---	---	454,600
15	其他(代收代付專款)不限年度	114,767	---	239,491	114,767	---	---	121,161	118,330
16	江真滿老師勵學獎學金(代收代付專款)不限年度	12,020	---	72,020	12,020	---	---	---	72,020
17	李澄財老師美育獎學金(代收代付專款)不限年度	90,770	---	90,770	90,770	---	---	---	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	45,000	---	70,000	45,000	---	---	70,000	0
19	稅前利息(108.12.21)	---	---	107	---	---	---	---	107
20	校慶園遊會活動	---	---	---	---	---	---	---	0
21	運動會禮金收入	---	---	---	---	---	---	---	0
22	畢業典禮禮金收入	---	---	---	---	---	---	---	0
23	稅前利息(109.6.21)	---	---	---	---	---	---	---	0
	合計	---	1,327,807	1,182,353	1,327,807	---	---	490,333	692,020

製表：

財務(副會長)：

會長：