

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109.8.6)

| 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    | 45,065  | 14,935    | 699,170   | -699,170 |
| 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    | 10,000  | 10,000    |           |          |
| 5  | 家長會長特支費                  | ---       | ---       | ---       | 60,000    | 33,500  | 26,500    |           |          |
| 6  | 家長會幹事津貼                  | ---       | ---       | ---       | 48,000    | 40,000  | 8,000     |           |          |
| 7  | 歲末感恩聯誼活動費                | ---       | ---       | ---       | 60,000    | 59,461  | 539       |           |          |
| 8  | 獎勵學生獎品                   | ---       | ---       | ---       | 60,000    | 57,600  | 2,400     |           |          |
| 9  | 統籌                       | ---       | ---       | ---       | 180,000   | 149,935 | 30,065    |           |          |
| 10 | 行政活動業務費                  | ---       | ---       | ---       | 400,000   | 286,609 | 113,391   |           |          |
| 11 | 慰問金                      | ---       | ---       | ---       | 21,000    | 17,000  | 4,000     |           |          |
| 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   | 230,200   | ---       | ---     | ---       | 0         | 230,200  |
| 14 | 會員代表、委員、顧問、...等認捐        | ---       | 585,885   | 460,600   | ---       | ---     | ---       | ---       | 460,600  |
| 15 | 其他(代收代付專款)不限年度           | 114,767   |           | 269,491   | 114,767   | ---     | ---       | 226,119   | 43,372   |
| 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    | ---     | ---       | 17,000    | 55,020   |
| 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    | ---     | ---       | 17,420    | 73,350   |
| 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       |           |         |           | 0         | 107      |
| 22 | 畢業典禮禮金收入                 |           |           | 17,000    |           |         |           | 0         | 17,000   |
| 23 | 稅前利息(109.6.21)           |           |           | 85        |           |         |           | 0         | 85       |
|    | 合計                       |           | 1,327,807 | 1,465,638 | 1,327,807 | ---     | ---       | 1,029,709 | 435,929  |

製表：

財務(副會長)：

會長：