

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109.9.14)

| 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 | 46,529 | 13,471 | 867,720 | -867,720 |
| 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 | 49,130 | 10,870 | | |
| 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 | 59,461 | 539 | | |
| 8 | 獎勵學生獎品 | --- | --- | --- | 60,000 | 57,600 | 2,400 | | |
| 9 | 統籌 | --- | --- | --- | 180,000 | 180,000 | 0 | | |
| 10 | 行政活動業務費 | --- | --- | --- | 400,000 | 400,000 | 0 | | |
| 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 | 498,600 | --- | --- | --- | --- | 498,600 |
| 15 | 其他(代收代付專款)不限年度 | 114,767 | | 269,491 | 114,767 | --- | --- | 247,608 | 21,883 |
| 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 | 1,503,638 | 1,327,807 | --- | --- | 1,219,748 | 283,890 |

108學年度結餘款=283890-21883(其他指定項目)-55020(江真滿老師勵學獎學金)-73350(李澄財老師美育獎學金)= 133,637

製表：

財務(副會長)：

會長：