

新北市中和區中和國民小學109學年度學生家長會經費收支明細表(截至110.6.9)

| 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 | 108學年度結餘 | 133,637 | --- | 133,637 | --- | --- | --- | --- | 133,637 |
| 2 | 家長會辦公費 | --- | --- | --- | 60,000 | 42,479 | 17,521 | 390,118 | -390,118 |
| 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 | --- | --- | --- | 12,000 | 0 | 12,000 | | |
| 5 | 家長會長特支費 | --- | --- | --- | 60,000 | 46,720 | 13,280 | | |
| 6 | 家長會幹事津貼 | --- | --- | --- | 56,000 | 44,000 | 12,000 | | |
| 7 | 歲末感恩聯誼活動費 | --- | --- | --- | 60,000 | 53,787 | 6,213 | | |
| 8 | 獎勵學生獎品 | --- | --- | --- | 60,000 | 48,000 | 12,000 | | |
| 9 | 統籌 | --- | --- | --- | 180,000 | 42,631 | 137,369 | | |
| 10 | 行政活動業務費 | --- | --- | --- | 400,000 | 98,501 | 301,499 | | |
| 11 | 慰問金 | --- | --- | --- | 21,000 | 14,000 | 7,000 | | |
| 12 | 109學年度上學期學生家長會會費 | --- | 227,000 | 238,800 | --- | --- | --- | 238,800 | |
| 13 | 109學年度下學期學生家長會會費 | --- | 227,000 | 237,700 | --- | --- | --- | 237,700 | |
| 14 | 會員代表、委員、顧問、...等認捐 | --- | 478,863 | 446,100 | --- | --- | --- | 446,100 | |
| 15 | 其他(代收代付專款)不限年度 | 21,883 | --- | 44,000 | 65,883 | --- | --- | 5,000 | 39,000 |
| 16 | 江真滿老師勵學獎學金(代收代付專款)不限年度 | 55,020 | --- | 55,020 | 55,020 | --- | --- | 19,000 | 36,020 |
| 17 | 李澄財老師美育獎學金(代收代付專款)不限年度 | 73,350 | --- | 73,350 | 73,350 | --- | --- | 19,720 | 53,630 |
| 18 | 王孝揚會長清寒優秀獎學金(代收代付專款)不限年度 | 0 | --- | --- | --- | --- | --- | 0 | 0 |
| 19 | 稅前利息(109.12.21) | | | 43 | | | | | 43 |
| 20 | 校慶(友校祝賀)禮金收入 | | | 11,000 | | | | 0 | 11,000 |
| | 合計(存摺金額) | | 1,260,753 | 1,228,607 | 1,260,753 | --- | --- | 433,838 | 805,812 |
| 109學年度(目前)結餘款=(合計)-(其他代收指定)-(江真滿勵學獎學金)-(李澄財美育獎學金)-(王孝揚清寒優秀獎學金)= 677,162 | | | | | | | | | |

製表：

財務(副會長)：

會長：