

新北市中和區中和國民小學110學年度學生家長會經費收支明細表(截至110.10.28)

| 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 | 109學年度結餘 | 353,949 | --- | 353,949 | --- | --- | --- | --- | 353,949 |
| 2 | 家長會辦公費 | --- | --- | --- | 50,000 | 3,980 | 46,020 | 93,929 | -93,929 |
| 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 | --- | --- | --- | 6,000 | 0 | 6,000 | | |
| 5 | 家長會長特支費 | --- | --- | --- | 60,000 | 5,000 | 55,000 | | |
| 6 | 家長會幹事津貼 | --- | --- | --- | 63,000 | 6,000 | 57,000 | | |
| 7 | 歲末感恩聯誼活動費 | --- | --- | --- | 60,000 | 0 | 60,000 | | |
| 8 | 獎勵學生獎品 | --- | --- | --- | 60,000 | 0 | 60,000 | | |
| 9 | 統籌 | --- | --- | --- | 180,000 | 0 | 180,000 | | |
| 10 | 行政活動業務費 | --- | --- | --- | 400,000 | 78,949 | 321,051 | | |
| 11 | 慰問金 | --- | --- | --- | 21,000 | 0 | 21,000 | | |
| 12 | 110學年度上學期學生家長會會費 | --- | 230,000 | --- | --- | --- | --- | 0 | |
| 13 | 110學年度下學期學生家長會會費 | --- | 230,000 | --- | --- | --- | --- | 0 | |
| 14 | 會員代表、委員、顧問、...等認捐 | --- | 243,551 | 384,000 | --- | --- | --- | --- | 384,000 |
| 15 | 其他(代收代付專款)不限年度 | 15,000 | --- | 25,000 | 15,000 | --- | --- | 0 | 25,000 |
| 16 | 江真滿老師勵學獎學金(代收代付專款)不限年度 | 36,020 | --- | 36,020 | 36,020 | --- | --- | 0 | 36,020 |
| 17 | 李澄財老師美育獎學金(代收代付專款)不限年度 | 53,630 | --- | 53,630 | 53,630 | --- | --- | 0 | 53,630 |
| | 合計(存摺金額) | | 1,162,150 | 852,599 | 1,162,150 | --- | --- | 93,929 | 758,670 |

110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)= 644,020

製表：

財務(副會長)：

會長：