

新北市中和區中和國民小學111學年度學生家長會經費收支明細表(截至112.3.17)

| 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 | 110學年度結餘 | 161,679 | --- | 161,679 | --- | --- | --- | --- | 161,679 |
| 2 | 家長會辦公費 | --- | --- | --- | 50,000 | 20,874 | 29,126 | 339,333 | -339,333 |
| 3 | 補助園遊會全校學生活動費 | --- | --- | --- | 157,500 | 0 | 157,500 | | |
| 4 | 退休教職員工禮金 | --- | --- | --- | 6,000 | 4,000 | 2,000 | | |
| 5 | 家長會長特支費 | --- | --- | --- | 60,000 | 32,000 | 28,000 | | |
| 6 | 家長會幹事津貼 | --- | --- | --- | 63,000 | 33,000 | 30,000 | | |
| 7 | 歲末感恩聯誼活動費 | --- | --- | --- | 60,000 | 46,506 | 13,494 | | |
| 8 | 獎勵學生獎品 | --- | --- | --- | 60,000 | 0 | 60,000 | | |
| 9 | 統籌 | --- | --- | --- | 180,000 | 27,041 | 152,959 | | |
| 10 | 行政活動業務費 | --- | --- | --- | 400,000 | 175,912 | 224,088 | | |
| 11 | 慰問金 | --- | --- | --- | 21,000 | 0 | 21,000 | | |
| 12 | 111學年度上學期學生家長會會費 | --- | 230,000 | 241,267 | --- | --- | --- | | |
| 13 | 111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 | --- | 449,821 | 554,400 | --- | --- | --- | 554,400 | |
| 15 | 其他(代收代付專款)不限年度 | 7,375 | --- | 58,000 | 7,375 | --- | --- | 37,425 | 20,575 |
| 16 | 江真滿老師勵學獎學金(代收代付專款)不限年度 | 19,020 | --- | 19,020 | 19,020 | --- | --- | 0 | 19,020 |
| 17 | 李澄財老師美育獎學金(代收代付專款)不限年度 | 57,855 | --- | 57,855 | 57,855 | --- | --- | 0 | 57,855 |
| 18 | 活期存款利息收入(12/21計息) | | | 214 | | | | 0 | 214 |
| | 合計(存摺金額) | | 1,141,750 | 1,092,221 | 1,141,750 | --- | --- | 376,758 | 715,677 |
| 111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)= 618,227 | | | | | | | | | |

製表：

財務(副會長)：

會長：