

新北市中和區中和國民小學104學年度學生家長會經費收支明細表(截至105.09.10)

編號	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	103學年度結餘	67,110	---	67,110	---	---	---	---	67,110
2	家長會辦公費	---	---	---	60,000	59,631	369	1,048,109	-1,048,109
3	補助園遊會全校學生點券	---	---	---	165,000	161,100	3,900		
4	退休教職員工紀念品	---	---	---	34,000	23,400	10,600		
5	家長會長特支費	---	---	---	60,000	58,922	1,078		
6	家長會幹事津貼	---	---	---	36,000	36,000	0		
7	歲末感恩聯誼活動費	---	---	---	60,000	53,710	6,290		
8	獎勵學生獎品	---	---	---	60,000	60,000	0		
9	統籌	---	---	---	180,000	177,346	2,654		
10	行政活動業務費	---	---	---	400,000	400,000	0		
11	慰問金	---	---	---	21,000	18,000	3,000		
12	104學年度上學期學生家長會會費	---	235,000	240,800	---	0	240,800		
13	104學年度下學期學生家長會會費	---	235,000	240,266	---	0	240,266	0	240,266
14	會員代表、委員、顧問、...等認捐	---	538,890	480,500	---	---	---	---	480,500
15	其他(代收代付專款)不限年度	243,555	---	863,445	243,555	534,294	329,151	534,294	329,151
16	江真滿老師勵學獎學金(代收代付專款)不限年度	39,020	---	39,020	39,020	20,000	19,020	20,000	19,020
17	李澄財老師美育獎學金(代收代付專款)不限年度	55,815	---	85,815	55,815	17,420	68,395	20,900	64,915
18	稅前利息(104.12.21)實際收入	---	---	189	---	---	---	---	189
19	校慶園遊會活動	---	---	763,091	---	---	---	695,399	67,692
20	運動會禮金收入	---	---	28,600	---	---	---	---	28,600
21	畢業典禮禮金收入	---	---	11,000	---	---	---	---	11,000
22	稅前利息(105.06.21)收入	---	---	180	---	---	---	---	180
	合計		1,414,390	2,820,016	1,414,390	---	---	2,318,702	501,314

製表：

財務(副會長)：

會長：