

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105.09.12)

| 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 | 59,991 | 9 | 1,048,469 | -1,048,469 |
| 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 | 534,794 | 328,651 | 534,794 | 328,651 |
| 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 | --- | --- | --- | 704,399 | 58,692 |
| 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 | --- | --- | 2,328,562 | 491,454 |

製表：

財務(副會長)：

會長：