

# 財團法人新北市私立竹林高級中學

## 代收代辦費收支明細表

108學年度

| 科目       | 本期收入       | 本期支出       | 本期結餘        | 備註    |
|----------|------------|------------|-------------|-------|
| 代辦-冷氣使用費 | 2,629,900  | 3,629,900  | (1,000,000) | 代收付支應 |
| 代辦-班級自治費 | 93,950     | 93,950     | 0           |       |
| 代辦-平保費   | 657,650    | 657,650    | 0           |       |
| 代辦-家長會費  | 375,700    | 375,700    | 0           |       |
| 代辦-健檢費   | 191,820    | 191,820    | 0           |       |
| 代辦-書籍費   | 7,837,549  | 7,837,549  | 0           |       |
| 代辦-交通費   | 21,768,493 | 23,617,464 | (1,848,971) | 代收付支應 |
| 代辦-送舊活動  | 307,000    | 307,000    | 0           |       |
| 代辦-社團活動費 | 390,260    | 390,260    | 0           |       |
| 代辦-制服    | 279,734    | 279,734    | 0           |       |
| 代辦-遊學團費  | 1,318,520  | 1,318,520  | 0           |       |
| 代辦-學生證卡費 | 1,502,800  | 1,502,800  | 0           |       |
| 代辦-餐費    | 1,430,820  | 1,430,820  | 0           |       |
| 合計       | 38,784,196 | 41,633,167 | (2,848,971) |       |