**五、收支明細表**

| 南臺科技大學103學年度第二學期財務金融系系學會費帳務明細 | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 日期 | 摘要 | 郵局 | | | 零用金 | | | 餘額 |
| 收入 | 支出 | 小計 | 收入 | 支出 | 小計 |
|  | 上學期餘額 |  |  | 281,498 |  | 1,488 | 909 | 282,407 |
| 2/24 | 寒訓保證金退回 ($200\*3人) |  |  | 281,498 | 600 |  | 1,509 | 283,007 |
| 2/25 | 2014Crazy Night幹T補助 |  |  | 281,498 |  | 960 | 549 | 282,047 |
|  | 2014Crazy Night慶功宴補助 |  |  | 281,498 |  | 350 | 199 | 281,697 |
| 2/26 | 白色情人節活動金 |  | 1,000 | 280,498 |  |  | 199 | 280,697 |
|  | Linkin8八系聯合幹訓活動金 |  | 8,000 | 272,498 |  |  | 199 | 272,697 |
|  | 103-1系排每學期補助 |  | 5,000 | 267,498 |  |  | 199 | 267,697 |
|  | 103-1系籃每學期補助 |  | 2,500 | 264,998 |  |  | 199 | 265,197 |
|  | 零用金 |  | 4,000 | 260,998 | 4,000 |  | 4,199 | 265,197 |
| 3/9 | 零用金 |  | 10,000 | 250,998 | 10,000 |  | 14,199 | 265,197 |
|  | 轉系退系會費(2人\*1,488) |  |  | 250,998 |  | 2,976 | 11,223 | 262,221 |
|  | 系排大財盃報名費補助 |  |  | 250,998 |  | 4,000 | 7,223 | 258,221 |
| 3/10 | 轉系退系會費(3人\*1,488) |  |  | 250,998 |  | 4,464 | 2,759 | 253,757 |
| 3/11 | 相頌活動金 |  | 9,000 | 241,998 |  |  | 2,759 | 244,757 |
| 4/2 | 零用金 |  | 8,000 | 233,998 | 8,000 |  | 10,759 | 244,757 |
|  | 畢業演唱會活動金 |  |  | 233,998 |  | 6,000 | 4,759 | 238,757 |
| 4/7 | 陰屍路路跑活動金 |  |  | 233,998 |  | 2,000 | 2,759 | 236,757 |
| 4/27 | Linkin8八系聯合幹訓活動金退回 |  |  | 233,998 | 4,865 |  | 7,624 | 241,622 |
| 5/5 | 系烤活動金 |  | 5,000 | 228,998 |  |  | 7,624 | 236,622 |
|  | 系排真理盃報名費補助 |  | 1,250 | 227,748 |  |  | 7,624 | 235,372 |
|  | 系排班際盃獎金($1,000/$700/$500) |  | 2,200 | 225,548 |  |  | 7,624 | 233,172 |
|  | SPISIX六系聯合迎新活動金 |  | 10,000 | 215,548 |  |  | 7,624 | 223,172 |
|  | LINKIN8八系聯合幹訓幹t補助(共6人) |  |  | 215,548 |  | 480 | 7,144 | 222,692 |
|  | LINKIN8八系聯合幹訓慶功宴補助(共5人) |  |  | 215,548 |  | 250 | 6,894 | 222,442 |
| 5/14 | 系排南金盃慶功宴補助 (共24人) |  |  | 215,548 |  | 1,200 | 5,694 | 221,242 |
| 5/26 | 財運亨通財金週幹T補助 (共44人) |  | 3,520 | 212,028 |  |  | 5,694 | 217,722 |
|  | 陰屍路路跑幹T補助 (共11人) |  | 880 | 211,148 |  |  | 5,694 | 216,842 |
|  | 系籃班際盃獎金 |  | 5,600 | 205,548 |  |  | 5,694 | 211,242 |
|  | 零用金 |  | 240 | 205,308 | 240 |  | 5,934 | 211,242 |
| 5/28 | 系籃換球($612\*2顆) |  |  | 205,308 |  | 1,224 | 4,710 | 210,018 |
| 6/1 | 財金週報名費收入 |  |  | 205,308 | 1,420 |  | 6,130 | 211,438 |
| 6/2 | 送舊禮物 |  |  | 205,308 |  | 1,540 | 4,590 | 209,898 |
|  | 財金週活動金 |  |  | 205,308 |  | 1,086 | 3,504 | 208,812 |
|  | 二次改選選票費用 |  |  | 205,308 |  | 250 | 3,254 | 208,562 |
| 6/17 | 系會期末聚餐(共15人) |  |  | 205,308 |  | 750 | 2,504 | 207,812 |
|  | 系烤活動金退回 |  |  | 205,308 | 1,420 |  | 3,924 | 209,232 |
| 6/21 | 郵局利息 | 392 |  | 205,700 |  |  | 3,924 | 209,624 |
| 6/23 | HOLY SONG歌唱大賽幹T補助 |  | 400 | 205,300 |  | 80 | 3,844 | 209,144 |
|  | 系排每學期補助(男.女排) |  | 5,000 | 200,300 |  |  | 3,844 | 204,144 |
|  | 系排期末聚餐(共22人) |  | 1,000 | 199,300 |  | 100 | 3,744 | 203,044 |
|  | 零用金 |  | 300 | 199,000 | 300 |  | 4,044 | 203,044 |
|  | 陰屍路路跑活動金退回 |  |  | 199,000 | 150 |  | 4,194 | 203,194 |
|  | 系會期末聚餐補助(共22人) |  |  | 199,000 |  | 150 | 4,044 | 203,044 |
| 6/24 | 系籃每學期補助 |  | 2,500 | 196,500 |  |  | 4,044 | 200,544 |
|  | 系籃期末聚餐(共22人) |  | 1,100 | 195,400 |  |  | 4,044 | 199,444 |
| 6/25 | 複製館結清 |  | 700 | 194,700 |  | 46 | 3,998 | 198,698 |
| 103學年度第2學期系學會期末餘額 | | |  | 194,700 |  |  | 3,998 | 198,698 |

|  |  |  |
| --- | --- | --- |
| 帳簿餘額：194,700 | 零用金餘額：3,998 | 禮券：1,000 |

備註：

1.幹T補助80/人 慶功宴補助50/人

2.5/26財金週獎金禮券$1,000，$2,000-$1,000=$1,000，故禮券剩餘$1,000

3.於民國104年6月16日進行交接，第15屆各幹部交接給第16屆各幹部。