|  |  |  |  |
| --- | --- | --- | --- |
| 101上學期 系學會財務報表  合計日期：9/13-10/24 | | | |
|  |  |  |  |
| 項目 |  | 收入 | 支出 |
| 9.22系會費 |  | 356,600 |  |
| 9.22迎新活動金 |  |  | 7,000 |
| 9.22迎新補助 |  |  | 21,500 |
| 10.9系聚餐補助 |  |  | 4,150 |
| 10.17系茶會活動金 |  |  | 7,00 |
| 10.19行流護貝紙 |  |  | 272 |
| 10.22茶會回收 |  | 837 |  |
| 10.23新生系服 |  |  | 160,881 |
| 10.24啦啦隊費用 |  |  | 19,680 |
| 總額 |  | 357,437 | 214,183 |
| 資產餘額 |  |  | 143,254 |