|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 資料有效日期： 105年8月1日至 105年 12 月 31日 | | | | | | | | | | | |
| 收入 | | | | | 支出 | | | | | | |
| 編號 | 會計科目 | | 金額 | | 編號 | | | 會計科目 | | | 金額 | |
| 1 | 上屆結餘款 | |  | | 1 | | |  | | |  | |
| 2 | 社（會）費繳交\*人  \_\_\_人X\_\_\_元 | |  | | 2 | | |  | | |  | |
| 3 | 學輔經費補助 | |  | | 3 | | |  | | |  | |
| 4 |  | |  | | 4 | | |  | | |  | |
| 5 |  | |  | | 5 | | |  | | |  | |
| 6 |  | |  | | 6 | | |  | | |  | |
| 7 |  | |  | | 7 | | |  | | |  | |
| 8 |  | |  | | 8 | | |  | | |  | |
| 9 |  | |  | | 9 | | |  | | |  | |
| 10 |  | |  | | 10 | | |  | | |  | |
| 11 |  | |  | | 11 | | |  | | |  | |
| 12 |  | |  | | 12 | | |  | | |  | |
| 13 |  | |  | | 13 | | |  | | |  | |
| 14 |  | |  | | 14 | | |  | | |  | |
| 15 |  | |  | | 15 | | |  | | |  | |
| 16 |  | |  | | 16 | | |  | | |  | |
| 17 |  | |  | | 17 | | |  | | |  | |
| 18 |  | |  | | 18 | | |  | | |  | |
| 19 |  | |  | | 19 | | |  | | |  | |
| 20 |  | |  | | 20 | | |  | | |  | |
| 總收入 | | | ＄ | | 總支出 | | | | | ＄ | |
| 至105年 12月 31 日止，經費結餘計新台幣＄\_\_\_\_\_\_\_\_\_\_\_\_元。 | | | | | | | | | | | |
| 專業指導老師 | 簽章 | 社團負責人 | | 簽章 | | 總務 | 簽章 | | 出納 | 簽章 | |
|  |  | |  | |  | |

105學年度第1學期社團經費收支結算表

社團名稱： ★附存摺內頁