**總經費收支清單**

單位名稱：

活動名稱：

活動日期： 年 月 日 至 年 月 日

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 編號 | 科目 | 說明 | 收入金額 | | | | | | 支出金額 | | | | | | 備註 |
| 拾萬 | 萬 | 仟 | 佰 | 拾 | 元 | 拾萬 | 萬 | 仟 | 佰 | 拾 | 元 |
| 收1 | 經費收入 | 桃園市大園區公所-機場回饋金 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 收2 |  | ○○機關（構）補助款 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 收3 |  | 自籌款 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 收4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支1 | 經費支出 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 支10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 合計 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 本案結餘 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 承辦人： | |  | 會計單位： | | | |  |  |  |  | 理事長： | | |  |  |