|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 視覺傳達設計系系學會110年11月份支出收入明細表 | | | | | |
| 上月結餘 | | | | $408,787 |  |
| 日期 | 項目摘要 | 收入 | 支出 | 結餘 | 憑證編號 |
| 11/1 | 撥穗退還金 | 11,250 | --- | $420,037 |  |
| 11/1 | 系學會費(含補繳) | 39,921 | --- | $459,958 |  |
| 11/1 | 新生說明會(餐費+器材) | --- | 4,074 | $455,884 |  |
| 11/1 | 系主任有約(餐費+影印) | --- | 7,936 | $447,948 |  |
| 11/1 | 系服徵稿獎金 | --- | 3,500 | $444,448 |  |
| 11/15 | 視傳周借用金 | --- | 25,000 | $419,448 |  |
| 11/24 | 迎新活動金 | --- | 45,984 | $373,464 |  |
| 11/24 | 聖誕演唱會合辦金 | --- | 12,000 | $361,464 |  |
| 11/26 | 迎新報名費 | 15.100 | --- | $376,564 |  |
| 本月結餘 | | | | $376,564 |  |

製表人 凃佩妤 財務 林靜 會長 吳明祺 指導老師 徐文俊