

中华慈善总会宝马爱心基金 2018 年 1 月 1 日至 6 月 30 日收支目录

CCF-BMW Warm Heart Fund: 2018 Balance Summary From 1st
January to 30th June

2017 年 12 月 31 日结余	¥24,959,724.40	备注	页数
Total Balance as of 31 th December, 2017		Note	
2018 年 1 月 1 日至 6 月 30 日捐款	¥17,107.00	表 1	P2
Total Donation from 1 st January to 30 th June, 2018			
2018 年 1 月 1 日至 6 月 30 日支出	¥1,765,910.43	表 2	P3
Total Usage from 1 st January to 30 th June, 2018			
2018 年 6 月 30 日结余	¥23,210,920.97		
Total Balance as of 30 th June, 2018			



表 1/Table 1

中华慈善总会宝马爱心基金捐款总览表(2018.1.1~2018.6.30)

CCF-BMW Warm Heart Fund Donation Summary Table

到账日期 Date	捐款来源 Donation Channel	捐款金额 Donation Amount	备注 Note	页数 Page
01/01/2018~06/30/2018	个人捐款 Personal Donation	¥16,207.00	表 3	P5
01/01/2018~06/30/2018	经销商捐款 Dealer Donation	¥900.00	表 4	P6
01/01/2018~06/30/2018	公司捐款 Company Donation	¥0.00		

2018 年 1 月 1 日至 6 月 30 日总收入 ¥17,107.00

Total Donation from 1st January to 30th June,2018

表 2/Table 2

中华慈善总会宝马爱心基金支出总览表（2018.1.1~2018.6.30）

CCF-BMW Warm Heart Fund Usage Summary Table

截止日期 Date	摘要 Description	捐款 Amount
01/31/2018	2017 “童悦之家” “快乐体育” 推广项目尾款 The balance payment of 2017 "JOY Home" "Joyful Sports" promotion project	¥63,376.67
02/10/2018	2017 “童悦之家” 足球培训项目尾款 The balance payment of 2017 "JOY Home" football training project	¥35,082.53
03/15/2018	2018 五所 “童悦之家” 学校足球培训项目首款 The prepayment of 5 "JOY Home" schools football training project in 2018	¥144,712.26
03/30/2018	援建湖南省汨罗市 1 所童悦之家 Aid to build a "JOY Home" in Miluo country,Hunan province	¥30,000.00
03/30/2018	10 所童悦之家学校足球队巡查评估项目首款 The prepayment of 10 "JOY Home" schools football team inspection and evaluation project	¥134,323.20
04/22/2018	为 8 所童悦之家学校采购 “快乐运动” 物资的预付款 Advance payment for the purchase of "Joyful Sports" supplies for 8 "JOY Home" schools	¥32,610.70
04/22/2018	援建重庆市 1 所童悦之家 Aid to build a "JOY Home" in Chongqing	¥30,000.00
05/14/2018	援建安徽省合肥市 1 所童悦之家 Aid to build a "JOY Home" in Hefei country,Anhui province	¥30,000.00
05/14/2018	援建河南省周口市 1 所童悦之家 Aid to build a "JOY Home" in Zhoukou country,Henan province	¥30,000.00
05/14/2018	“童悦之家” “快乐运动” 嘉年华培训项目首款	¥292,182.00



The prepayment of "JOY Home" "Joyful Sports" Carnival training project

06/13/2018	向童悦之家快乐足球夏令营活动捐赠 200 套队服等物资 Donated to 200 sets of Team uniforms and other supplies for "JOY Home" "Joyful Football" Summer camp activity	¥89,612.40
06/13/2018	为 18 所童悦之家学校采购嘉年华活动物资的预付款 Advance payment for the purchase of Carnival activity supplies for 18 "JOY Home" schools	¥85,318.27
06/13/2018	援建四川省成都市 1 所童悦之家 Aid to build a "JOY Home" in Chengdu country,Sichuan province	¥30,000.00
06/13/2018	援建山西省长治市 1 所童悦之家 Aid to build a "JOY Home" in Changzhi country,Shanxi province	¥30,000.00
06/24/2018	“童悦之家” “快乐足球” 夏令营活动首款 The prepayment of "JOY Home" "Joyful football" Summer camp activity	¥296,174.40
06/27/2018	为玉树新寨小学 500 名学生采购冬季物资的预付款 Advance payment for the purchase of winter supplies for 500 students of Xinzhai Primary School,in Yushu	¥86,220.00
06/27/2018	童悦之家快乐足球夏令营交通费（火车和飞机）首款 The prepayment for transportation fee of train and plane for "JOY Home" "Joyful Football" Summer camp	¥326,298.00

2018 年 1 月 1 日至 6 月 30 日总支出

¥1,765,910.43

Total Fund Usage from 1st January to 30th June,2018

表 3/Table 3

个人捐款明细表（2018.1.1~2018.6.30）

Personal Donation List

到账日期	捐款人	捐款金额
Date	Donor	Donation Amount
02/07/2018	高英杰	¥8,000.00
06/03/2018	关茹心	¥1,200.00
06/27/2018	Mr. Heribert（张迪代捐）	¥7,007.00
	总计 Total	¥16,207

表 4/Table 4

经销商捐款明细表（2018. 1. 1~2018. 6. 30）

Dealer's Donation List

到账日期	捐款人	捐款金额
Date	Donor	Donation Amount
05/16/2018	重庆宝创汽车销售服务有限公司	¥900.00
	总计 Total	¥900.00