**應用英語系系學會費104年度2月份收支表**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **收入** | | | **支出** | | |
| **聖誕趴** | | | | | |
| 各系退回餘款 | | $10648 | - | | - |
| 小計：$10648 | | | - | | - |
| **校慶啦啦舞** | | | | | |
| 系辦補助金 | | $20250 | - | | - |
| 小計：$20250 | | | - | | - |
| **校慶慶功宴** | | | | | |
| 系辦補助金 | | $4680 | - | | - |
| 小計：$4680 | | | - | | - |
| **戲劇公演** | | | | | |
| - | | - | 劇本 | | $432 |
| - | | - | 小計：$432 | | |
| 小計：$1060 | | | **-** | | **-** |
|  | | | | | |
| **本月收入合計：$35578** | **本月支出合計：$432** | | | **系費餘額：$238571** | |