

中华慈善总会宝马爱心基金 2018 年全年收支报告

CCF-BMW Warm Heart Fund 2018 Whole Year Balance Summary

2017 年 12 月 31 日结余	¥24,959,724.40	备注	页数
Total Balance as of 31 <sup>st</sup> December, 2017		Note	Page
2018 年全年捐款	¥255,666.90	表 1、表 2、表 3	P2-P4
Total Donation of 2018			
2018 年全年支出	¥3,298,196.68	表 4	P5-P9
Total Fund Usage of 2018			
2018 年 12 月 31 日结余	¥21,917,194.62		
Total Balance as of 31 <sup>st</sup> December, 2018			



表 1/Table 1

中华慈善总会宝马爱心基金 2018 年全年捐款总览表

CCF-BMW Warm Heart Fund 2018 Whole Year Donation Summary

到账日期	捐款来源	捐款金额	备注	页数
Date	Donation Channel	Donation Amount	Note	Page
01/01/2018-12/31/2018	个人捐款 Personal Donation	¥17,207.00	表 2	P3
01/01/2018-12/31/2018	经销商及活动捐款 Dealer's & Activity's Donation	¥238,459.90	表 3	P4
01/01/2018-12/31/2018	公司捐款 Company's Donation	¥0.00		
2018 年总收入		¥255,666.90		
Total Donation of 2018				

表 2/Table 2

2018 年全年个人捐款明细表  
2018 Whole Year Personal Donation List

到账日期	捐款人	捐款金额
Date	Donor	Donation Amount
02/07/2018	高英杰（汕头市宝悦汽车贸易有限公司代捐）	¥8,000.00
06/03/2018	关茹心	¥1,200.00
06/27/2018	Mr. Heribert（张迪代捐）	¥7,007.00
07/09/2018	武娇一	¥1,000.00
	<b>总计 Total</b>	<b>¥17,207.00</b>

表 3/Table 3

2018 全年经销商及活动捐款明细表

2018 Whole Year Dealer's & activity'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
11/06/2018	宝马（中国）服务有限公司 MC 部门	¥5,023.00
12/09/2018	宝马 M 嘉年华	¥58,229.00
12/19/2018	华晨宝马员工社会责任项目（张超仪代捐）	¥174,307.90
	<b>总计 Total</b>	<b>¥238,459.90</b>

表 4/Table 4

中华慈善总会宝马爱心基金 2018 全年支出总览表  
CCF-BMW Warm Heart Fund 2018 Whole Year Fund Usage Summary

拨款日期	项目描述	拨款捐款
Usage Date	Project Description	Usage Amount
01/08/2018	2017 “BMW 童悦之家” 快乐体育项目推广差旅费 The travel cost of 2017 JOY Home Joyful Sports promotion project	¥9,023.00
01/31/2018	2017 “BMW 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 “BMW 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 “BMW 童悦之家” 学校足球培训项目首款 The prepayment of football training in 5 BMW JOY Home in 2018	¥144,712.26
03/30/2018	援建湖南省汨罗市 1 所 “BMW 童悦之家” Aid to build a new JOY Home in Miluo country, Hunan province	¥30,000.00
03/30/2018	10 所 “BMW 童悦之家” 学校足球队巡查评估项目首款 The prepayment for football teams training and evaluation in 10 BMW JOY Home in 2018	¥134,323.20
04/22/2018	为 8 所 “BMW 童悦之家” 学校采购快乐运动物资的预付款	¥32,610.70



	Advance payment of purchasing Joyful Sports supplies for 8 JOY Home schools	
04/22/2018	援建重庆市 1 所 “BMW 童悦之家” Aid to build a new JOY Home in Chongqing	¥30,000.00
05/14/2018	援建安徽省合肥市 1 所 “BMW 童悦之家” Aid to build a new JOY Home in Hefei country, Anhui province	¥30,000.00
05/14/2018	援建河南省周口市 1 所 “BMW 童悦之家” Aid to build a new JOY Home in Zhoukou country, Henan province	¥30,000.00
05/14/2018	“BMW 童悦之家” 快乐运动嘉年华培训项目首款 The prepayment of JOY Home Joyful Sports Carnival training project	¥292,182.00
06/13/2018	向 “BMW 童悦之家” 快乐足球夏令营活动捐赠 200 套队服等物资 Donated 200 sets of football training uniforms and other supplies for JOY Home Joyful Football Summer camp	¥89,612.40
06/13/2018	为 18 所 “BMW 童悦之家” 学校采购嘉年华活动物资的预付款 Advance payment of purchasing Joyful Sports Carnival materials for 18 JOY Home schools	¥85,318.27
06/13/2018	援建四川省成都市 1 所 “BMW 童悦之家” Aid to build a new JOY Home in Chengdu country, Sichuan province	¥30,000.00
06/13/2018	援建山西省长治市 1 所 “BMW 童悦之家” Aid to build a new JOY Home in Changzhi country, Shanxi province	¥30,000.00
06/24/2018	“BMW 童悦之家” 快乐足球夏令营活动首款	¥296,174.40



The prepayment of JOY Home Joyful football Summer camp

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 purchasing winter supplies for 500 students of Xinzhai Primary School, in Yushu	¥86,220.00
06/27/2018	“BMW 童悦之家”快乐足球夏令营交通费（火车和飞机）首款 The prepayment of transportation fee(train and plane) for JOY Home Joyful Football Summer camp	¥326,298.00
07/31/2018	儿童交通安全体验课安全包援助项目第一批款 The first payment of the safety package for children's traffic safety experience course	¥229,192.00
07/31/2018	“BMW 童悦之家”“快乐足球夏令营”和“校园足球教师公益培训”活动首款 The prepayment of BMW JOY Home Joyful Football Summer Camp and Campus Football Teachers Training	¥400,000.00
08/19/2018	9 所“BMW 童悦之家”学校足球队巡查评估项目尾款 The balance payment of football teams training and evaluation in 9 BMW JOY Home	¥62,315.34
08/19/2018	5 所“BMW 童悦之家”学校足球培训项目尾款 The balance payment of football training project in 5 JOY Home schools	¥69,597.32
08/20/2018	“BMW 童悦之家”快乐足球夏令营交通费（火车和飞机）退款 The refund of transportation fee(train and plane) for JOY Home Joyful Football Summer camp	¥2,191.00
08/31/2018	为 8 所“BMW 童悦之家”学校采购快乐运动物资的尾款 The balance payment of purchasing Joyful Sports supplies for 8 JOY Home schools	¥25,180.28

09/17/2018	援助青海省玉树扎西格参孤贫职业学校 34 名学生冬季物资 Donate winter supplies for 34 students of Zaxiger Orphan Poor Vocational School in Yushu prefecture, Qinghai province	¥28,594.00
09/24/2018	为玉树新寨小学 500 名学生及 2 户贫困学生家庭采购冬季物资的尾款 The balance payment of purchasing winter supplies for 500 students of Xinzhai Primary School and two families of poor students, in Yushu	¥57,481.00
09/24/2018	2018 下半年度 11 所“BMW 童悦之家”学校足球队巡查指导项目首款 The prepayment of football teams training and guidance in 11 JOY Home schools in the second half of 2018	¥150,064.20
09/24/2018	“BMW 童悦之家”快乐足球夏令营活动尾款 The balance payment of JOY Home Joyful football Summer camp	¥148,389.60
10/16/2018	儿童交通安全训练营活动 36 名志愿者补助 The allowance for 36 volunteers of children's traffic safety training camp activities	¥5,200.00
11/21/2018	2018 年下半年为 5 所“BMW 童悦之家”学校采购快乐运动物资及援助 11 所“BMW 童悦之家”学校足球队补充物料（球鞋、球袜、腿板）的首款 The prepayment for purchasing Joyful Sports supplies for 5 JOY Home schools and supplementary materials (sneakers, socks and leg boards) for 11 JOY Home schools' football teams in the second half of 2018	¥57,028.61
11/30/2018	援建安徽省合肥市 1 所“BMW 童悦之家” Aid to build a new JOY Home in Hefei country, Anhui province	¥30,000.00
12/16/2018	儿童交通安全体验课安全包援助项目第二批款 The second payment of the safety package for children's traffic safety experience course	¥224,793.00
12/26/2018	为 11 所“BMW 童悦之家”学校采购嘉年华活动物资的尾款	¥8,146.71





	The balance payment for purchasing Joyful Sports Carnival materials for 11 JOY Home schools	
	2018年下半年为5所“BMW童悦之家”学校采购快乐运动物资及援助11所童悦之家学校足球队补充物料（球鞋、球袜、腿板）的尾款	
12/26/2018	The balance payment for purchasing Joyful Sports supplies for 5 JOY Home schools and supplementary materials (sneakers, socks and leg boards) for 11 JOY Home schools' football teams in the second half of 2018	¥29,472.19
<b>2018年总支出</b>		<b>¥3,298,196.68</b>
<b>Total Fund Usage of 2018</b>		