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中华慈善总会宝马爱心基金 2016 年全年收支报告

CCF-BMW Warm Heart Fund 2016 Whole Year Balance Summary

2015 年 12 月 31 日结余		
Total Balance as of 31st December, 2015	¥32,891,454.87	
2016 年全年捐款		
Total Donation of 2016	¥37,968.03	表 1.表 2
2016 年全年支出		
Total Fund Usage of 2016	¥4,447,164.09	表 3
2016 年 12 月 31 日结余		
Total Balance as of 31st December, 2016	¥28,482,258.81	



表 1/Table1

中华慈善总会宝马爱心基金 2016 年全年捐款总览表

CCF-BMW Warm Heart Fund 2016 Whole Year Donation Summary

到账日期 Date	捐款来源 Donation Channel	捐款金额 Donation Amount
01/01/2016~12/31/2016	个人捐款 Personal Donation	¥37,968.03
01/01/2016~12/31/2016	公司捐款 Company's Donation	¥0.00
01/01/2016~12/31/2016	经销商捐款 Dealer's Donation	¥0.00
2016 年总收入 Total Donation of 2016		¥37,968.03

表 2/Table2

中华慈善总会宝马爱心基金 2016 年全年捐款明细表

CCF-BMW Warm Heart Fund 2016 Whole Year Donation List

到账日期 Date	捐款人 Donor	捐款金额 Donation Amount
01/13/2016	张颖	¥140.00
01/18/2016	李国芳	¥360.00
01/28/2016	熊菲	¥1,000.00
01/29/2016	练婷	¥900.00
01/29/2016	张姣姣	¥900.00
01/31/2016	伍肖琳	¥500.00
02/25/2016	郑文琦	¥130.00
04/15/2016	宝马官方车主俱乐部会员	¥2,850.00
05/19/2016	宝马中国服务有限公司 MC 部门	¥6,000.00
07/11/2016	易进	¥1,000.03
09/06/2016	宝马中国服务有限公司 MC 部门	¥14,188.00
12/19/2016	姜福路	¥10,000.00
总计 Total		¥37,968.03

表 3/Table3

中华慈善总会宝马爱心基金 2016 年全年支出总览表

CCF-BMW Warm Heart Fund 2016 Whole Year Fund Usage Summary

拨款日期 Usage Date	项目描述 Project Description	拨款金额 Usage Amount
02/29/2016	BMW 童悦之家补充物料采购项目图书补充--第一批 25 所学校 "BMW JOY Home" books supplementary material procurement project - the first batch of 25 schools	¥251,447.93
03/31/2016	资助辽宁省交通高等专科学校 23 名贫困学生 Student grants for 23 university students from Liaoning Provincial College of Communications.	¥115,000.00
06/22/2016	儿童交通安全固定体验馆设备及物料采购项目--第一批首款 The first payment of the first batch of Children's traffic safety fixed Experience Hall equipment and materials procurement project	¥163,452.00
07/26/2016	儿童交通安全固定体验馆设备及物料采购项目--第二批首款 The first payment of the second Batch of Children's traffic safety fixed Experience Hall equipment and materials procurement project	¥167,053.12
08/15/2016	资助天津市武清区 69 名贫困大学生顺利进入大学助学金 Student Grants for 69 poor students from Wuqing District, Tianjin City to continue university education.	¥195,520.00
08/15/2016	资助山西省吕梁市 80 名贫困大学生顺利进入大学助学金 Student Grants for 80 poor students from Lvliang City, Shanxi Province to continue university education.	¥218,400.00
08/15/2016	资助辽宁省鞍山市 19 名贫困大学生顺利进入大学助学金 Student Grants for 19 poor students from Anshan City, Liaoning Province to continue university education.	¥39,520.00
08/15/2016	资助辽宁省锦州市 86 名贫困大学生顺利进入大学助学金 Student Grants for 86 poor students from Jinzhou City, Liaoning Province to continue university education.	¥229,840.00
08/15/2016	资助安徽省滁州市 85 名贫困大学生顺利进入大学助学金 Student Grants for 85 poor students from Chuzhou City, Anhui Province to continue university education.	¥245,440.00
08/15/2016	资助河南省登封市 60 名贫困大学生顺利进入大学助学金 Student Grants for 60 poor students from Dengfeng City, Henan Province to continue university education.	¥176,800.00

08/15/2016	资助湖北省恩施州 69 名贫困大学生顺利进入大学助学金 Student Grants for 69 poor students from Enshi City, Hubei Province to continue university education.	¥195,520.00
08/15/2016	资助四川省成都市 68 名贫困学生顺利进入大学助学金 Student Grants for 68 poor students from Chengdu City, Sichuan Province to continue university education.	¥193,440.00
08/15/2016	资助四川省雅安市 49 名贫困学生顺利进入大学助学金 Student Grants for 49 poor students from Ya'an City, Sichuan Province to continue university education.	¥152,880.00
08/15/2016	资助贵州省思南县 20 名贫困大学生顺利进入大学助学金 Student Grants for 20 students from Si'nan county, Guizhou Province to continue university education.	¥41,600.00
08/15/2016	资助云南省金平县 45 名贫困大学生顺利进入大学助学金 Student Grants for 45 poor students from Jinping county ,Yunnan Province to continue university education.	¥119,600.00
08/15/2016	资助云南省麻栗坡县 44 名贫困大学生顺利进入大学助学金 Student Grants for 44 poor students from Malipo county Yunnan Province to continue university education.	¥117,520.00
08/15/2016	资助陕西省宝鸡市 70 名贫困大学生顺利进入大学助学金 Student Grants for 70 poor students from Baoji city, Shaanxi Province to continue university education.	¥197,600.00
08/15/2016	资助陕西省汉中市 80 名贫困大学生顺利进入大学助学金 Student Grants for 80 poor students from Hanzhong city, Shaanxi Province to continue university education.	¥218,400.00
08/15/2016	资助甘肃省甘谷县 59 名贫困大学生顺利进入大学助学金 Student Grants for 59 poor students from Gangu county ,Gansu Province to continue university education.	¥173,680.00
08/15/2016	资助广西省柳州市 25 名贫困大学生顺利进入大学助学金 Student Grants for 25 poor students from Liuzhou city ,Guangxi Province to continue university education.	¥78,000.00
08/15/2016	资助广西省北海市 25 名贫困大学生顺利进入大学助学金 Student Grants for 25 poor students from Beihai city ,Guangxi Province to continue university education.	¥78,000.00
08/16/2016	资助新疆建设兵团 49 名贫困大学生顺利进入大学助学金 Student Grants for 49 poor students from Xinjiang Production and Construction Corps to continue university education.	¥152,880.00
08/31/2016	儿童交通安全固定体验馆设备及物料采购项目—第三批首款 The first payment of the third batch of Children's traffic safety fixed Experience Hall equipment and materials procurement project	¥269,420.58

中华慈善总会宝马爱心基金**CCF BMW Warm Heart Fund**

儿童交通安全固定体验馆设备及物料采购项目--第一批尾款

09/13/2016	The balance payment of the first batch of Children's traffic safety fixed Experience Hall equipment and materials procurement project	¥108,968.00
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儿童交通安全固定体验馆设备及物料采购项目--第二批尾款

10/16/2016	The balance payment of the second batch of Children's traffic safety fixed Experience Hall equipment and materials procurement project	¥11,368.74
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儿童交通安全固定体验馆设备及物料采购项目--第三批尾款

10/31/2016	The balance payment of the third batch of Children's traffic safety fixed Experience Hall equipment and materials procurement project	¥179,613.72
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儿童交通安全体验课安全包援助项目的首款

12/20/2016	The first payment of Children's traffic safety experience lesson safety bags assistance project	¥256,200.00
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2016 年总支出**¥4,447,164.09****Total Fund Usage of 2016**