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中华慈善总会宝马爱心基金 2014 年全年收支报告

CCF-BMW Warm Heart Fund 2014 Whole Year Balance Summary

2013 年 12 月 31 日结余 Total Balance as of 31 <sup>st</sup> December, 2013	¥50,342,595.74	
2014 年全年捐款 Total Donation of 2014	¥646,004.30	表 1
2014 年全年支出 Total Fund Usage of 2014	¥9,509,468.64	表 2
2014 年 12 月 31 日结余 Total Balance as of 31 <sup>st</sup> December, 2014	¥41,479,131.40	



表 1/Table 1

中华慈善总会宝马爱心基金 2014 年全年捐款总览表

CCF-BMW Warm Heart Fund 2014 Whole Year Donation Summary

到账日期 Date	捐款来源 Donation Channel	捐款金额 Donation Amount
01/01/2014~12/31/2014	个人捐款 Personal Donation	¥607,304.00
01/01/2014~12/31/2014	公司捐款 Company's Donation	¥33,300.30
01/01/2014~12/31/2014	经销商捐款 Dealer's Donation	¥5,400.00
2014 年总收入 Total Donation of 2014		¥646,004.30

表 2/Table 2

中华慈善总会宝马爱心基金 2014 年全年支出总览表

CCF-BMW Warm Heart Fund 2014 Whole Year Fund Usage Summary

拨款日期 Usage Date	项目描述 Project Description	拨款金额 Usage Amount
01/19/2014	援助青海省玉树州玉树县 6 所学校捐助冬季物资及援助 22 户贫困家庭每户一头奶牛 Donated down winter supplies for 6 schools and 22 cows for 22 poor families in Yushu County, Qinghai Province.	¥463,761.00
01/31/2014	援助辽宁省阜新市阜蒙县化石戈学校桌椅 1105 套, 篮球架 2 副 Donated down 1105 sets of desks and chairs and 2 pairs of basketball stands for HuaShiGe Experimental School in Fumeng County, Fuxin City, Liaoning Province.	¥297,879.60
01/31/2014	援助黑龙江省哈尔滨市双城区联兴乡联兴学校学生上下铺床 100 套, 铁皮柜 20 个 Donated down 100 sets of bunk beds and 20 steel cabinets for Lianxing Experimental School in Shuangcheng District, Lianxing country, Harbin City, Heilongjiang Province.	¥84,451.80
04/13/2014	12 省 16 市 (县) 地方慈善会助学项目执行说明会 The spending of BMW JOY Future project workshop with local Charity Federations from 16 Cities ,12 Provinces.	¥60,000.00
06/22/2014	2014 年助学会议的费用 The Spending of sponsoring Student Conference in 2014	¥35,400.00
06/30/2014	BMW 童悦之家建设的书单设计费 Booklist Design fees of "BMW JOY Home" construction	¥40,824.00
06/30/2014	资助辽宁省交通高等专科学校 26 名在读学生 Student grants for 26 university students from Liaoning Provincial College of Communications.	¥122,000.00
06/30/2014	资助四川交通职业技术学院 20 名在读学生 Student grants for 20 university students from Sichuan Vocational and Technical College of Communications.	¥100,000.00
06/30/2014	资助福建省福建工业学校 18 名在读学生 Student grants for 18 university students from Fujian Industrial School.	¥90,000.00
06/30/2014	资助湖北交通职业技术学院 22 名在读学生	¥110,000.00

Student grants for 22 university students from Hubei Communications Technical College.

06/30/2014	资助广东交通职业技术学院 30 名在读学生 Student grants for 30 university students from Guangdong Communication Polytechnic.	¥118,000.00
07/27/2014	援助青海省玉树州玉树县 3212 名学生过冬物资（每人一套羽绒服和一双户外鞋）及援助 28 户贫困家庭每户奶牛一头 Purchased Down Jackets and Shoes for 3212 students and 28 cows for 28 poor families for Yushu County, Qinghai Province.	¥1,879,029.48
08/03/2014	给云南省昭通市鲁甸地震灾区捐款 Donation for earthquake emergency relief in Ludian County, Zhaotong City, Yunnan Province.	¥2,000,000.00
08/17/2014	资助天津市武清区 20 名贫困优秀高中毕业生顺利进入大学助学贷款 Student Grants for 20 outstanding poor high school graduates from Wuqing District, Tianjin City to continue university education.	¥104,000.00
08/17/2014	资助山西省晋城市 40 名贫困优秀生顺利进入大学助学贷款 Student Grants for 40 outstanding poor students from Jincheng City, Shanxi Province to continue university education.	¥124,800.00
08/17/2014	资助山西省吕梁市 59 名贫困生顺利进入大学助学贷款 Student Grants for 59 poor students from Lvliang City, Shanxi Province to continue university education.	¥267,280.00
08/17/2014	资助内蒙古阿拉善盟 40 名贫困生顺利进入大学助学贷款 Student Grants for 40 outstanding poor students from Alxa League, Inner Mongolia Autonomous Region to continue university education.	¥124,800.00
08/17/2014	资助辽宁省鞍山市 20 名贫困优秀高中毕业生顺利进入大学助学贷款 Student Grants for 20 outstanding poor high school graduates from Anshan City, Liaoning Province to continue university education.	¥104,000.00
08/17/2014	资助辽宁省锦州市 40 名贫困优秀高中毕业生顺利进入大学助学贷款 Student Grants for 40 outstanding poor high school graduates from Jinzhou City, Liaoning Province to continue university education.	¥208,000.00

08/17/2014	资助安徽省滁州市 60 名贫困生顺利进入大学助学金 Student Grants for 60 poor students from Chuzhou City, Anhui Province to continue university education.	¥228,800.00
08/17/2014	资助河南省登封市 50 名贫困生顺利进入大学助学金 Student Grants for 50 poor students from Dengfeng City, Henan Province to continue university education.	¥176,800.00
08/17/2014	资助湖北省恩施州 20 名贫困优秀高中毕业生顺利进入大学助学金 Student Grants for 20 outstanding poor high school graduates from Enshi City, Hubei Province to continue university education.	¥104,000.00
08/17/2014	资助四川省成都市 100 名贫困学生顺利进入大学助学金 Student Grants for 100 poor students from Chengdu City, Sichuan Province to continue university education.	¥353,600.00
08/17/2014	资助四川省平武县 40 名贫困学生顺利进入大学助学金 Student Grants for 40 poor students from Pingwu County, Sichuan Province to continue university education.	¥124,800.00
08/17/2014	资助四川省什邡市 18 名贫困学生顺利进入大学助学金 Student Grants for 18 poor students from Shifang City, Sichuan Province to continue university education.	¥56,160.00
08/17/2014	资助贵州省思南县 20 名贫困优秀高中毕业生顺利进入大学助学金 Student Grants for 20 outstanding poor high school graduates from Si'nan county, Guizhou Province to continue university education.	¥104,000.00
08/17/2014	资助陕西省 188 名贫困生顺利进入大学助学金 Student Grants for 188 poor students from Shaanxi Province to continue university education.	¥690,560.00
08/17/2014	资助甘肃省 50 名贫困生顺利进入大学助学金 Student Grants for 50 poor students from Gansu Province to continue university education.	¥176,800.00
08/27/2014	资助云南省 80 名贫困生顺利进入大学助学金 Student Grants for 80 poor students from Yunnan Province to continue university education.	¥332,800.00
08/31/2014	北京市海淀区行知实验学校童悦之家建设费用 The spending of "BMW JOY Home" construction of XingZhi Experimental School, Haidian District, Beijing.	¥125,047.62

08/31/2014	北京市海淀区行知实验学校童悦之家图书采购费用 Purchased books for “BMW JOY Home” of XingZhi Experimental School, Haidian District, Beijing.	¥82,004.23
12/25/2014	2014 年“慈善情暖万家”送温暖活动 2014 "Care and Love in China" to donate the blankets to poor people.	¥300,000.00
12/31/2014	2014 年“BMW 童悦之家”乡村教育提升计划会议费 2014 “BMW JOY Home” Rural Education Enhancement Programme conference fee	¥183,060.00
12/31/2014	广东省肇庆市怀集县连麦镇四乌小学童悦之家建设的费用 The spending of “BMW JOY Home” construction of SiWu Experimental School, Lianmai Town, Huaiji County, Zhaoqing City, Guangzhou Province	¥136,810.91
<b>2014 年总支出 Total Fund Usage of 2014</b>		<b>¥9,509,468.64</b>

中华慈善总会宝马爱心基金 2014 年 10 月 1 日至 12 月 31 日收支报告

**CCF-BMW Warm Heart Fund 2014 Balance Summary from 1<sup>st</sup> October to 31<sup>st</sup> December**

2014 年 9 月 30 日结余	¥42,068,874.31	
<b>Total Balance as of 30<sup>st</sup> September, 2014</b>		
2014 年 10 月 1 日至 12 月 31 日捐款	¥30,128.00	表 4
<b>Total Donation from 1<sup>st</sup> October to 31<sup>st</sup> December, 2014</b>		
2014 年 10 月 1 日至 12 月 31 日支出	¥619,870.91	表 5
<b>Total Fund Usage from 1<sup>st</sup> October to 31<sup>st</sup> December, 2014</b>		
2014 年 12 月 31 日结余	¥41,479,131.40	
<b>Total Balance as of 31<sup>st</sup> December, 2014</b>		



表 4/Table 4

中华慈善总会宝马爱心基金捐款总览表(2014.10.1~2014.12.31)

CCF-BMW Warm Heart Fund Donation Summary

到账日期 Date	捐款来源 Donation Channel	捐款金额 Donation Amount	备注 Note	页数 Page
10/01/2014~12/31/2014	个人捐款 Personal Donation	¥24,728	表 6	P10
10/01/2014~12/31/2014	公司捐款 Company's Donation	¥0		
10/01/2014~12/31/2014	经销商捐款 Dealer's Donation	¥5,400	表 7	P14
<b>2014年10月1日至12月31日总收入</b>				
<b>Total Donation from 1<sup>st</sup> October to 31<sup>st</sup> December , 2014</b>		<b>¥30,128</b>		

表 5/Table 5

中华慈善总会宝马爱心基金支出总览表（2014.10.1~2014.12.31）

CCF-BMW Warm Heart Fund Usage Summary Table

拨款日期 Usage Date	摘要 Project Description	捐款 Usage Amount
12/25/2014	2014 年中华慈善总会“慈善情暖万家”送温暖活动贫困家庭物资捐助款 2014 CCF "Care and Love in China" to blankets donation to poor family.	¥300,000.00
12/31/2014	2014 年“BMW 童悦之家”乡村教育提升计划会议费 2014 “BMW JOY Home” Rural Education Enhancement Programme conference fees	¥183,060.00
12/31/2014	广东省肇庆市怀集县连麦镇四乌小学童悦之家建设的费用 The spending of “BMW JOY Home” construction of SiWu Experimental School, Lianmai Town, Huaiji County, Zhaoqing City of Guangzhou province	¥136,810.91
<b>2014 年 10 月 1 日至 12 月 31 日支出</b> <b>Total Fund Usage from 1<sup>st</sup> October to 31<sup>st</sup> December, 2014</b>		<b>¥619,870.91</b>

表 6/Table 6

## 个人捐款明细表（2014.10.1~2014.12.31）

## Personal Donation List

到账日期	捐款人	捐款金额
Date	Donor	Donation Amount
12/09/2014	罗钰	¥100
12/09/2014	曾军红	¥200
12/09/2014	易德洪	¥200
12/09/2014	何德华	¥200
12/09/2014	刘师有	¥100
12/09/2014	丁梦	¥100
12/09/2014	吴飞容	¥200
12/09/2014	谢勇慧	¥300
12/09/2014	周金凤	¥200
12/09/2014	王志浩	¥500
12/09/2014	邓舒明	¥100
12/09/2014	李建铁	¥200
12/09/2014	唐领	¥500
12/09/2014	康新如	¥100
12/09/2014	谢琼	¥200
12/09/2014	何杰辉	¥200
12/09/2014	谭石玉	¥100
12/09/2014	苏召阳	¥200
12/09/2014	徐朝晖	¥100
12/09/2014	颜华	¥200
12/09/2014	彭江南	¥200
12/09/2014	臧伟云	¥168
12/09/2014	易均平	¥168
12/09/2014	贺江	¥100
12/09/2014	罗正阳	¥200
12/09/2014	晏智伟	¥200
12/09/2014	余敏	¥300
12/09/2014	肖金辉	¥100
12/09/2014	黄建民	¥100
12/09/2014	邹奇成	¥200

## 中华慈善总会宝马爱心基金

CCF BMW Warm Heart Fund

12/09/2014	张国栋	¥200
12/09/2014	叶维卯	¥218
12/09/2014	付敬	¥100
12/09/2014	周定君	¥100
12/09/2014	邓斌	¥200
12/09/2014	李坤	¥100
12/09/2014	仇灿辉	¥200
12/09/2014	熊伟华	¥200
12/09/2014	张琴	¥200
12/09/2014	罗小玲	¥100
12/09/2014	石庆	¥10
12/09/2014	刘锦汉	¥200
12/09/2014	张久望	¥200
12/09/2014	易均云	¥100
12/09/2014	黄昆	¥100
12/09/2014	许迎春	¥200
12/09/2014	曹娜	¥100
12/09/2014	邓亚蛟	¥100
12/09/2014	石磊	¥20
12/09/2014	罗奇海	¥200
12/09/2014	戴磅	¥100
12/09/2014	张锦明	¥120
12/09/2014	白威	¥100
12/09/2014	邓小妹	¥100
12/09/2014	文洪宇	¥200
12/09/2014	袁小红	¥50
12/09/2014	刘德娥	¥200
12/09/2014	刘松	¥200
12/09/2014	周鸿斌	¥100
12/09/2014	肖娟	¥80
12/09/2014	蔡飞	¥100
12/09/2014	彭嘉	¥200
12/09/2014	张嘉文	¥100
12/09/2014	罗平	¥200
12/09/2014	胡戈放	¥200
12/09/2014	邓波	¥200
12/09/2014	彭子康	¥200

## 中华慈善总会宝马爱心基金

CCF BMW Warm Heart Fund

12/09/2014	段平发	¥200
12/09/2014	凌运泽	¥200
12/09/2014	刘妮娜	¥100
12/09/2014	谢树龙	¥100
12/09/2014	曾文军	¥100
12/09/2014	唐英	¥18
12/09/2014	帅亮	¥100
12/09/2014	王建华	¥100
12/09/2014	张伟红	¥178
12/09/2014	曾卫国	¥500
12/09/2014	刘盾	¥200
12/09/2014	罗光华	¥200
12/09/2014	汤来顺	¥100
12/09/2014	周小华	¥100
12/09/2014	刘建喜	¥200
12/09/2014	王利元	¥100
12/09/2014	陈珊	¥100
12/09/2014	卿科华	¥100
12/09/2014	李伟	¥200
12/09/2014	龚阳平	¥500
12/09/2014	胡杜	¥200
12/09/2014	谢建兵	¥100
12/09/2014	许洪	¥100
12/09/2014	王才定	¥50
12/09/2014	宋艳芳	¥200
12/09/2014	李培平	¥200
12/09/2014	黄紫莺	¥100
12/09/2014	何骏	¥100
12/09/2014	雷鑫	¥300
12/09/2014	忻凌波	¥200
12/09/2014	蔡珺	¥100
12/09/2014	陈利军	¥300
12/09/2014	汤静	¥50
12/09/2014	曾莉	¥50
12/09/2014	罗玛	¥200
12/09/2014	朱翠娥	¥200
12/09/2014	罗荣	¥100

## 中华慈善总会宝马爱心基金

### CCF BMW Warm Heart Fund

12/09/2014	陈元	¥200
12/09/2014	高建群	¥200
12/09/2014	阳静	¥100
12/09/2014	贺丹	¥100
12/09/2014	张觉毅	¥20
12/09/2014	杜中成	¥100
12/09/2014	黄威	¥200
12/09/2014	项保华	¥200
12/09/2014	何三秀	¥100
12/09/2014	徐浩源	¥2,000
12/09/2014	吕江安	¥80
12/09/2014	旷水平	¥100
12/09/2014	凌燕	¥100
12/09/2014	王玉	¥100
12/09/2014	周志勇	¥180
12/09/2014	杨文清	¥200
12/09/2014	吴双	¥100
12/09/2014	金娟	¥200
12/09/2014	孙海川	¥100
12/09/2014	张华	¥1,000
12/09/2014	陈旭贻	¥100
12/09/2014	梁兵兵	¥100
12/09/2014	梁国平	¥100
12/09/2014	江岳华	¥200
12/09/2014	易红萍	¥100
12/09/2014	张丐如	¥100
12/09/2014	程灿	¥200
12/09/2014	杨宽洲	¥100
12/09/2014	罗纯	¥200
12/09/2014	高升业	¥100
12/09/2014	张莉	¥100
12/09/2014	陈细军	¥100
12/09/2014	王汐予	¥100
12/09/2014	陈刚健	¥168
12/09/2014	王甜甜	¥100
12/09/2014	陈乃永	¥100
12/09/2014	徐佳妮	¥100

12/17/2014	曹银平	¥300
<b>总计 Total</b>		<b>¥24,728</b>

表 7/Table7

经销商捐款明细表（2014.10.1~2014.12.31）

Dealer's Donation List

到账日期	经销商	捐款金额
Date	Dealer Name	Donation Amount
10/29/2014	茂名市宝捷汽车销售服务有限公司 Maoming Baojie Automotive Sales & Service Co., Ltd	¥5,400
<b>总计 Total</b>		<b>¥5,400</b>