

中华慈善总会宝马爱心基金 2014 年 7 月 1 日至 9 月 30 日收支目录
CCF-BMW Warm Heart Fund: 2014 Balance Summary from 1st July to 30th
September

2014 年 6 月 30 日结余	¥49,135,902.64	
Total Balance as of 30 th June, 2014		
2014 年 7 月 1 日至 9 月 30 日捐款	¥300,253.00	表 1
Total Donation from 1 st July to 30 th September, 2014		
2014 年 7 月 1 日至 9 月 30 日支出	¥7,367,281.33	表 2
Total Usage from 1 st July to 30 th September, 2014		
2014 年 9 月 30 日结余	¥42,068,874.31	
Total Balance as of 30 th September, 2014		



表 1/Table 1

中华慈善总会宝马爱心基金捐款总览表(2014.7.1~2014.9.30)

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
07/01/2014~09/30/2014	个人捐款 Personal Donation	¥300,253.00	表 3	P6- P7
07/01/2014~09/30/2014	公司捐款 Company's Donation	¥0.00		
07/01/2014~09/30/2014	经销商捐款 Dealer's Donation	¥0.00		
2014 年 7 月 1 日至 9 月 30 日总收入		¥300,253.00		
Total Donation from 1 st July to 30 th September , 2014				

表 2/Table 2

中华慈善总会宝马爱心基金支出总览表 (2014.7.1~2014.9.30)

CCF-BMW Warm Heart Fund Usage Summary Table

拨款日期 Usage Date	摘要 Project Description	捐款 Usage Amount
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 cows for 28 poor families for Yushu Country, 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金 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金 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金 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金 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金	¥104,000.00



	Student Grants for 20 outstanding poor high school graduates from Anshan City, Liaoning Province to continue university education.	
	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金	
08/17/2014	Student Grants for 40 outstanding poor high school graduates from Jinzhou City, Liaoning Province to continue university education.	¥208,000.00
	资助安徽省滁州市 60 名贫困生顺利进入大学助学金	
08/17/2014	Student Grants for 60 poor students from Chuzhou City, Anhui Province to continue university education.	¥228,800.00
	资助河南省登封市 50 名贫困生顺利进入大学助学金	
08/17/2014	Student Grants for 50 poor students from Dengfeng city, Henan province to continue university education.	¥176,800.00
	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	
08/17/2014	Student Grants for 20 outstanding poor high school graduates from Enshi City, Hubei Province to continue university education.	¥104,000.00
	资助四川省成都市 100 名贫困学生顺利进入大学助学金	
08/17/2014	Student Grants for 100 poor students from Chengdu City, Sichuan Province to continue university education.	¥353,600.00
	资助四川省平武县 40 名贫困学生顺利进入大学助学金	
08/17/2014	Student Grants for 40 poor students from Pingwu Country, Sichuan Province to continue university education.	¥124,800.00
	资助四川省什邡市 18 名贫困学生顺利进入大学助学金	
08/17/2014	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	¥104,000.00

	Student Grants for 20 outstanding poor high school graduates from Si'nan county, Guizhou province to continue university education.	
	资助陕西省 188 名贫困生顺利进入大学助学款	
08/17/2014	Student Grants for 188 poor students from Shaanxi Province to continue university education.	¥690,560.00
	资助甘肃省 50 名贫困生顺利进入大学助学款	
08/17/2014	Student Grants for 50 poor students from Gansu Province to continue university education.	¥176,800.00
	资助云南省 80 名贫困生顺利进入大学助学款	
08/27/2014	Student Grants for 80 poor students from Yunnan province to continue university education.	¥332,800.00
	北京市海淀区行知实验学校童悦之家建设费用	
08/31/2014	The spending of "BMW JOY Home" construction of XingZhi Experimental School, Haidian district, Beijing.	¥125,047.62
	北京市海淀区行知实验学校童悦之家图书采购费用	
08/31/2014	Purchased books for "BMW JOY Home" of XingZhi Experimental School, Haidian district, Beijing.	¥82,004.23
2014 年 7 月 1 日至 9 月 30 日总支出		¥7,367,281.33
Total Fund Usage from 1st July to 30th September, 2014		

表 3/Table 3

个人捐款明细表（2014.7.1~2014.9.30）

Personal Donation List

到账日期	捐款人	捐款金额
Date	Donor	Donation Amount
07/22/2014	谭耿	¥16,000
07/24/2014	于杉	¥4,000
08/14/2014	安子成	¥1,000
09/19/2014	吴泽源	¥269,000
09/23/2014	陈斌	¥200
09/23/2014	王珍波	¥200
09/23/2014	廖庆华	¥200
09/23/2014	陈奶相	¥100
09/23/2014	石友谊	¥300
09/23/2014	李克勤	¥200
09/23/2014	卢辉	¥100
09/23/2014	刘云辉	¥100
09/23/2014	郭尚林	¥200
09/23/2014	黄校	¥100
09/23/2014	涂轩婧	¥200
09/23/2014	王灿	¥200
09/23/2014	邹冰艳	¥200
09/23/2014	周立新	¥200
09/23/2014	王军和	¥100
09/23/2014	戴特明	¥200
09/23/2014	李艳红	¥200
09/23/2014	李强	¥200
09/23/2014	何学斌	¥10
09/23/2014	陈志飞	¥200
09/23/2014	刘洋洋	¥500
09/23/2014	唐芳梅	¥300
09/23/2014	简湘峰	¥200



09/23/2014	严敏	¥200
09/23/2038	周婷	¥200
09/23/2014	陈杨	¥200
09/23/2014	杨成	¥200
09/23/2014	陈作栋	¥100
09/23/2014	潘腾飞	¥200
09/23/2014	粟映梅	¥100
09/23/2014	李文华	¥200
09/23/2014	李倩男	¥200
09/23/2014	陈娥	¥20
09/23/2014	王石煤	¥100
09/23/2014	杨立清	¥100
09/23/2014	张剑	¥200
09/23/2014	岳志民	¥200
09/23/2014	廖崇龙	¥200
09/23/2014	葛婷婷	¥200
09/23/2014	谭谈	¥200
09/23/2014	李浩	¥300
09/23/2014	黄湘林	¥200
09/23/2014	栗琴	¥157
09/23/2014	王亦媚	¥100
09/23/2014	何靖	¥200
09/23/2014	彭璐	¥200
09/23/2014	谭志毅	¥100
09/23/2014	李伟	¥200
09/23/2014	文燎原	¥200
09/23/2014	田骁	¥200
09/23/2014	宋德秋	¥500
09/23/2014	裴剑平	¥666
总计 Total		¥300,253