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中华慈善总会宝马爱心基金 2015 年全年收支报告

CCF-BMW Warm Heart Fund 2015 Whole Year Balance Summary

2014 年 12 月 31 日结余 Total Balance as of 31st December, 2014	¥41,479,131.40	
2015 年全年捐款 Total Donation of 2015	¥60,658.50	表 1
2015 年全年支出 Total Fund Usage of 2015	¥8,648,335.03	表 2
2015 年 12 月 31 日结余 Total Balance as of 31st December, 2015	¥32,891,454.87	



表 1/Table 1

中华慈善总会宝马爱心基金 2015 年全年捐款总览表

CCF-BMW Warm Heart Fund 2015 Whole Year Donation Summary

到账日期 PDate	捐款来源 Donation Channel	捐款金额 Donation Amount
01/01/2015~12/31/2015	个人捐款 Personal Donation	¥46,145.00
01/01/2015~12/31/2015	公司捐款 Company's Donation	¥3,750.00
01/01/2015~12/31/2015	经销商捐款 Dealer's Donation	¥10,763.50
2015 年总收入 Total Donation of 2015		¥60,658.50

表 2/Table 2

中华慈善总会宝马爱心基金 2015 年全年支出总览表

CCF-BMW Warm Heart Fund 2015 Whole Year Fund Usage Summary

拨款日期 Usage Date	项目描述 Project Description	拨款金额 Usage Amount
01/21/2015	广东省肇庆市怀集县连麦镇四乌小学 BMW 童悦之家图书采购费 Purchased books for "BMW JOY Home" of SiWu Experimental School, Lianmai Town, Huaiji County, Zhaoqing City, Guangzhou Province	¥47,158.52
02/28/2015	四川省成都市金堂县竹篙镇竹篙小学 BMW 童悦之家建设费用 The spending of "BMW JOY Home" construction of Zhugao Experimental School, Zhugao Town, Jintang County, Chengdou City, Sichuan Province.	¥180,654.17
03/25/2015	河北省张家口市怀安县王虎屯中心学校 BMW 童悦之家建设费用 The spending of "BMW JOY Home" construction of Wanghutun center School, Huaian County, Zhangjiakou City, Hebei Province.	¥163,988.95
03/25/2015	援助辽宁省沈阳市重工街第五小学图书 3004 册 Donated 3004 books for Zhonggong Street Fifth Experimental School of Shenyang City, Liaoning Province	¥45,289.56
03/31/2015	辽宁省北镇市大市镇中心小学 BMW 童悦之家建设费用 The spending of "BMW JOY Home" construction of Central Primary School of Dashi Town, Beizhen City, Liaoning Province .	¥152,176.85
04/30/2015	12 省 22 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 22 Cities ,12 Provinces.	¥60,000.00
05/27/2015	12 省 22 市（县）地方慈善会助学项目执行说明会的尾款 The balance payment of "BMW JOY Future project" workshop with local Charity Federations from 22 Cities ,12 Provinces.	¥33,750.00
06/22/2015	援助青海省玉树州杂多县 4 所学校及 15 户贫困家庭冬季物资 Donated down winter supplies for 4 schools and 15 poor families in Zaduo County ,Yushu, Qinghai Province.	¥594,375.60

06/22/2015	援助青海省玉树州杂多县 4 所学校环保教材、教具 Donated down Environmental teaching materials and teaching tools for 4 schools in Zaduo County ,Yushu, Qinghai Province.	¥10,500.00
06/22/2015	BMW 童悦之家补充物料采购项目一第一批 18 家学校 "BMW JOY Home" supplementary material procurement project - the first 18 schools	¥294,470.75
08/06/2015	资助天津市武清区 69 名贫困优秀生顺利进入大学助学款 Student Grants for 69 outstanding poor students from Wuqing District, Tianjin City to continue university education.	¥319,280.00
08/06/2015	资助山西省晋城市 40 名贫困优秀生顺利进入大学助学款 Student Grants for 40 outstanding poor students from Jincheng City, Shanxi Province to continue university education.	¥83,200.00
08/06/2015	资助山西省吕梁市 109 名贫困生顺利进入大学助学款 Student Grants for 109 poor students from Lvliang City, Shanxi Province to continue university education.	¥445,120.00
08/06/2015	资助内蒙古阿拉善盟 39 名贫困生顺利进入大学助学款 Student Grants for 39 outstanding poor students from Alxa League, Inner Mongolia Autonomous Region to continue university education.	¥81,120.00
08/06/2015	资助辽宁省鞍山市 20 名贫困优秀生顺利进入大学助学款 Student Grants for 20 outstanding poor students from Anshan City, Liaoning Province to continue university education.	¥62,400.00
08/06/2015	资助辽宁省锦州市 89 名贫困优秀生顺利进入大学助学款 Student Grants for 89 outstanding poor students from Jinzhou City, Liaoning Province to continue university education.	¥381,680.00
08/06/2015	资助安徽省滁州市 130 名贫困生顺利进入大学助学款 Student Grants for 130 poor students from Chuzhou City, Anhui Province to continue university education.	¥509,600.00
08/06/2015	资助河南省登封市 99 名贫困生顺利进入大学助学款 Student Grants for 99 poor students from Dengfeng City, Henan Province to continue university education.	¥372,320.00

08/06/2015	资助湖北省恩施州 69 名贫困优秀生顺利进入大学助学金 Student Grants for 69 outstanding poor students from Enshi City, Hubei Province to continue university education.	¥319,280.00
08/06/2015	资助四川省成都市 148 名贫困学生顺利进入大学助学金 Student Grants for 148 poor students from Chengdu City, Sichuan Province to continue university education.	¥483,600.00
08/06/2015	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.	¥83,200.00
08/06/2015	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.	¥37,440.00
08/06/2015	资助四川省雅安市 50 名贫困优秀学生顺利进入大学助学金 Student Grants for 50 poor students from Shifang City, Sichuan Province to continue university education.	¥260,000.00
08/06/2015	资助贵州省思南县 20 名贫困优秀生顺利进入大学助学金 Student Grants for 20 outstanding students from Si'nan county, Guizhou Province to continue university education.	¥62,400.00
08/06/2015	资助云南省金平县 64 名贫困生顺利进入大学助学金 Student Grants for 64 poor students from Jinping county ,Yunnan Province to continue university education.	¥231,920.00
08/06/2015	资助云南省麻栗坡县 65 名贫困生顺利进入大学助学金 Student Grants for 65 poor students from Malipo county Yunnan Province to continue university education.	¥234,000.00
08/06/2015	资助陕西省宝鸡市 150 名贫困生顺利进入大学助学金 Student Grants for 150 poor students from Baoji city, Shaanxi Province to continue university education.	¥488,800.00
08/06/2015	资助陕西省汉中市 138 名贫困生顺利进入大学助学金 Student Grants for 138 poor students from Hanzhong city, Shaanxi Province to continue university education.	¥474,240.00
08/06/2015	资助甘肃省甘谷县 100 名贫困生顺利进入大学助学金 Student Grants for 100 poor students from Gangu county ,Gansu Province to continue university education.	¥374,400.00

中华慈善总会宝马爱心基金

CCF BMW Warm Heart Fund

08/06/2015	资助广西省柳州市 25 名贫困生顺利进入大学助学款 Student Grants for 25 poor students from Liuzhou city ,Gangxi Province to continue university education.	¥130,000.00
08/06/2015	资助广西省北海市 25 名贫困生顺利进入大学助学款 Student Grants for 25 poor students from Beihai city ,Gangxi Province to continue university education.	¥130,000.00
08/06/2015	资助新疆建设兵团 50 名贫困生顺利进入大学助学款 Student Grants for 50 poor students from Xinjiang Production and Construction Corps to continue university education.	¥260,000.00
08/06/2015	BMW 童悦之家补充物料采购项目一第二批 18 家学校 "BMW JOY Home" supplementary material procurement project - the Second 18 schools	¥309,026.72
09/30/2015	青海省玉树州杂多县 4 所学校环保教材、教具的尾款 Balance Payment of Environmental teaching materials and teaching tools for 4 schools in Zaiduo County ,Yushu, Qinghai Province.	¥4,500.00
09/30/2015	BMW 童悦之家补充物料采购项目一第三批 17 家学校 "BMW JOY Home" supplementary material procurement project - the Third 17 schools	¥273,855.58
12/13/2015	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
12/13/2015	资助福建省福建工业学校 24 名在读学生 Student grants for 24 university students from Fujian Industrial School.	¥120,000.00
12/13/2015	资助湖北交通职业技术学院 24 名在读学生 Student grants for 24 university students from Hubei Communications Technical College.	¥120,000.00
12/13/2015	资助广东交通职业技术学院 24 名在读学生 Student grants for 24 university students from Guangdong Communications Polytechnic.	¥120,000.00
12/30/2015	2015 年“BMW 童悦之家”乡村教育提升计划教师培训会 2015 "BMW JOY Home" Rural Education Enhancement Programme training teachers conference	¥194,588.33
2015 年总支出		¥8,648,335.03
Total Fund Usage of 2015		¥8,648,335.03

中华慈善总会宝马爱心基金 2015 年 7 月 1 日至 12 月 31 日收支报告

CCF-BMW Warm Heart Fund 2015 Balance Summary from 1st July to 31st December

2015 年 6 月 30 日结余	¥39,928,512.00	
Total Balance as of 30th June, 2015		
2015 年 7 月 1 日至 12 月 31 日捐款	¥28,913.50	表 4
Total Donation from 1st July to 31 July, 2015		
2015 年 7 月 1 日至 12 月 31 日支出	¥7,065,970.63	表 5
Total Fund Usage from 1st July to 31st December, 2015		
2015 年 12 月 31 日结余	¥32,891,454.87	
Total Balance as of 31st December, 2015		

表 4/Table 4

中华慈善总会宝马爱心基金捐款总览表(2015.7.1~2015.12.31)

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
07/01/2015~12/31/2015	个人捐款 Personal Donation	¥21,350	表 6	P12
07/01/2015~12/31/2015	公司捐款 Company's Donation	¥0		
07/01/2015~12/31/2015	经销商捐款 Dealer's Donation	¥7,563.50	表 7	P12
2015 年 7 月 1 日至 12 月 31 日总收入 Total Donation from 1st July to 31st December , 2015		¥28,913.50		

表 5/Table

中华慈善总会宝马爱心基金支出总览表（2015.7.1~2015.12.31）

CCF-BMW Warm Heart Fund Usage Summary Table

拨款日期	摘要	捐款
Usage Date	Project Description	Usage Amount
08/06/2015	资助天津市武清区 69 名贫困优秀生顺利进入大学助学款 Student Grants for 69 outstanding poor students from Wuqing District, Tianjin City to continue university education.	¥19,280.00
08/06/2015	资助山西省晋城市 40 名贫困优秀生顺利进入大学助学款 Student Grants for 40 outstanding poor students from Jincheng City, Shanxi Province to continue university education.	¥83,200.00
08/06/2015	资助山西省吕梁市 109 名贫困生顺利进入大学助学款 Student Grants for 109 poor students from Lvliang City, Shanxi Province to continue university education.	¥445,120.00
08/06/2015	资助内蒙古阿拉善盟 39 名贫困生顺利进入大学助学款 Student Grants for 39 outstanding poor students from Alxa League, Inner Mongolia Autonomous Region to continue university education.	¥81,120.00
08/06/2015	资助辽宁省鞍山市 20 名贫困优秀生顺利进入大学助学款 Student Grants for 20 outstanding poor students from Anshan City, Liaoning Province to continue university education.	¥62,400.00
08/06/2015	资助辽宁省锦州市 89 名贫困优秀生顺利进入大学助学款 Student Grants for 89 outstanding poor students from Jinzhou City, Liaoning Province to continue university education.	¥381,680.00
08/06/2015	资助安徽省滁州市 130 名贫困生顺利进入大学助学款 Student Grants for 130 poor students from Chuzhou City, Anhui Province to continue university education.	¥509,600.00
08/06/2015	资助河南省登封市 99 名贫困生顺利进入大学助学款 Student Grants for 99 poor students from Dengfeng City, Henan Province to continue university education.	¥372,320.00
08/06/2015	资助湖北省恩施州 69 名贫困优秀生顺利进入大学助学款 Student Grants for 69 outstanding poor students from Enshi City, Hubei Province to continue university education.	¥19,280.00
08/06/2015	资助四川省成都市 148 名贫困学生顺利进入大学助学款 Student Grants for 148 poor students from Chengdu City, Sichuan Province to continue university education.	¥483,600.00

中华慈善总会宝马爱心基金

CCF BMW Warm Heart Fund

08/06/2015	资助四川省平武县 40 名贫困学生顺利进入大学助学款 Student Grants for 40 poor students from Pingwu County, Sichuan Province to continue university education.	¥83,200.00
08/06/2015	资助四川省什邡市 18 名贫困学生顺利进入大学助学款 Student Grants for 18 poor students from Shifang City, Sichuan Province to continue university education.	¥37,440.00
08/06/2015	资助四川省雅安市 50 名贫困优秀学生顺利进入大学助学款 Student Grants for 50 poor students from Shifang City, Sichuan Province to continue university education.	¥260,000.00
08/06/2015	资助贵州省思南县 20 名贫困优秀生顺利进入大学助学款 Student Grants for 20 outstanding students from Si'nan county, Guizhou Province to continue university education.	¥62,400.00
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08/06/2015	资助云南省麻栗坡县 65 名贫困生顺利进入大学助学款 Student Grants for 65 poor students from Malipo county Yunnan Province to continue university education.	¥234,000.00
08/06/2015	资助陕西省宝鸡市 150 名贫困生顺利进入大学助学款 Student Grants for 150 poor students from Baoji city, Shaanxi Province to continue university education.	¥488,800.00
08/06/2015	资助陕西省汉中市 138 名贫困生顺利进入大学助学款 Student Grants for 138 poor students from Hanzhong city, Shaanxi Province to continue university education.	¥474,240.00
08/06/2015	资助甘肃省甘谷县 100 名贫困生顺利进入大学助学款 Student Grants for 100 poor students from Gangu county ,Gansu Province to continue university education.	¥374,400.00
08/06/2015	资助广西省柳州市 25 名贫困生顺利进入大学助学款 Student Grants for 25 poor students from Liuzhou city ,Gangxi Province to continue university education.	¥130,000.00
08/06/2015	资助广西省北海市 25 名贫困生顺利进入大学助学款 Student Grants for 25 poor students from Beihai city ,Gangxi Province to continue university education.	¥130,000.00
08/06/2015	资助新疆建设兵团 50 名贫困生顺利进入大学助学款 Student Grants for 50 poor students from Xinjiang Production and Construction Corps to continue university education.	¥260,000.00
08/06/2015	BMW 童悦之家补充物料采购项目—第二批 18 家学校 "BMW JOY Home" supplementary material procurement project - the Second 18 schools	¥309,026.72
09/30/2015	青海省玉树州杂多县 4 所学校环保教材、教具的尾款 Banlance Payment of Environmental teaching materials and teaching tools for 4 schools in Zaduo County ,Yushu, Qinghai Province.	¥4,500.00

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

09/30/2015	BMW 童悦之家补充物料采购项目—第三批 17 家学校 "BMW JOY Home" supplementary material procurement project - the Third 17 schools	¥273,855.58
12/13/2015	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
12/13/2015	资助福建省福建工业学校 24 名在读学生 Student grants for 24 university students from Fujian Industrial School.	¥120,000.00
12/13/2015	资助湖北交通职业技术学院 24 名在读学生 Student grants for 24university students from Hubei Communications Technical College.	¥120,000.00
12/13/2015	资助广东交通职业技术学院 24 名在读学生 Student grants for24 university students from Guangdong Communications Polytechnic.	¥120,000.00
12/30/2015	2015 年“BMW 童悦之家”乡村教育提升计划教师培训会 2015 “BMW JOY Home” Rural Education Enhancement Programme training teachers conference	¥194,588.33
2015 年 7 月 1 日至 12 月 31 日的总支出 Total Usage from 1st July to 31st December , 2015		¥7,065,970.63

表 6/Table 6

个人捐款明细表（2015.7.1~2015.12.31）

Personal Donation List

到账日期 Date	捐款人 Donor	捐款金额 Donation Amount
08/10/2015	安子成	¥1,000
11/24/2015	孙吉克	¥300
12/06/2015	张宇亭	¥20,000
12/09/2015	游国军	¥50
总计 Total		¥21,350

表 7/Table7

经销商捐款明细表（2015.7.1~2015.12.31）

Dealer's Donation List

到账日期 Date	经销商 Dealer Name	捐款金额 Donation Amount
12/23/2015	茂名市宝捷汽车销售服务有限公司 Maoming Baojie Automotive Sales & Service Co., Ltd	¥7,563.50
总计 Total		¥7,563.50