

中华慈善总会宝马爱心基金2019年全年收支报告

CCF-BMW Warm Heart Fund 2019 Whole Year Balance Summary

2018年12月31日结余	¥21,917,194.62	
Total Balance as of 31st December, 2019		
2019年全年捐款	¥259,366.62	表1.表2
Total Donation of 2019		
2019年全年支出	¥4,538,490.70	表3
Total Fund Usage of 2019		
2019年12月31日结余	¥17,638,070.54	
Total Balance as of 31st December, 2019		



表1/Table1

中华慈善总会宝马爱心基金2019年全年捐款总览表
CCF-BMW Warm Heart Fund 2019 Whole Year Donation

到账日期 Date	捐款来源 Donation Channel	捐款金额 Donation Amount
01/01/2019~12/31/2019	个人捐款 Personal Donation	¥7,310.00
01/01/2019~12/31/2019	公司捐款 Company's Donation	¥39,708.00
01/01/2019~12/31/2019	经销商捐款 Dealer's Donation	¥212,348.62
2019年总收入 Total Donation of 2019		¥259,366.62

表2/Table2

中华慈善总会宝马爱心基金2019年全年捐款明细表
CCF-BMW Warm Heart Fund 2019 Whole Year Donation List

到账日期 Date	捐款人 Donor	捐款金额 Donation Amount
01/25/2019	刘明月（宝马爱心）	3000
08/12/2019	上海普陀宝诚汽车销售服务有限公司（宝马爱心）	212348.62
09/17/2019	MINI北区	28708
12/13/2019	陈博文（宝马爱心）	4310
12/19/2019	采购及零部件质量管理部	11000
总计		259366.62

表3/Table3

中华慈善总会宝马爱心基金2019年全年支出总览表

CCF-BMW Warm Heart Fund 2019 Whole Year Fund Usage Summary

拨款日期 Usage Date	项目描述 Project Description	拨款金额 Usage Amount
01/22/2019	2019援建四川省都江堰市1所“BMW童悦之家” Aid to build a new JOY Home in Dujiangyan country, Sichuan province in 2019	¥30,000.00
01/22/2019	2018年校园足球教师培训尾款 The balance payment of 2018 Campus Football Teachers Training	¥97,308.32
01/31/2019	2018儿童交通安全体验课安全包援助项目第三批款 The third payment of the safety package for Children's Traffic Safety Experience Course in 2018	¥264,950.00
01/31/2019	2018年采购交通安全体验课教具项目款 The full payment for purchasing teaching aids for traffic safety experience course in 2018	¥432,915.00
01/31/2019	2018下半年11所“BMW童悦之家”学校足球队巡查指导项目尾款 The balance payment of football teams training and guidance in 11 JOY Home schools in the second half of 2018	¥76,703.43
03/18/2019	2019上半年10所“BMW童悦之家”足球队训练项目预付款 The prepayment of football training project in 10 JOY Home schools in the first half of 2019	¥295,231.20
06/30/2019	2019儿童交通安全教育物料援助（5000顶小黄帽、3300套反光贴纸）项目预付款 The prepayment for Children's Traffic Safety Education Materials Assistance (5000 little yellow hats, 3300 sets of reflective	¥179,352.00
07/31/2019	2019校园足球教师培训项目（云南、四川）预付款 The prepayment of 2019 Campus Football Teachers Training in Sichuan and Yunnan	¥400,000.00
07/31/2019	2019援建浙江省绍兴市1所“BMW童悦之家” Aid to build a new JOY Home in Shaoxing country, Zhejiang province in 2019	¥30,000.00
07/31/2019	2019“BMW童悦之家”快乐足球夏令营训项目交通费预付款 The prepayment of transportation fee for JOY Home Joyful Football Summer Camp in 2019	¥247,705.60
07/31/2019	2019“BMW童悦之家”快乐足球夏令营训项目物料采购 The JOY Home Joyful Football Summer camp training material purchase in 2019	¥68,107.00

07/31/2019	2019 “BMW童悦之家” 物资援助项目预付款 The prepayment for JOY Home material assistance project in 2019	¥72,765.60
07/31/2019	2019援建浙江省湖州市1所 “BMW童悦之家” Aid to build a new JOY Home in Huzhou country, Zhejiang province in 2019	¥30,000.00
07/31/2019	2019援建浙江省宁波市1所 “BMW童悦之家” Aid to build a new JOY Home in Ningbo country, Zhejiang province in 2019	¥30,000.00
07/31/2019	2019援建青海省西宁市1所 “BMW童悦之家” Aid to build a new JOY Home in Xining country, Qinghai province in 2019	¥30,000.00
07/31/2019	2019编辑出版《儿童交通安全教育指导手册》预付款 The prepayment for the compilation and publication of the Children's Traffic Safety Education Guidebook in 2019	¥179,850.00
07/31/2019	2019上半年10所 “BMW童悦之家” 足球队训练项目尾款 The balance payment of football training project in 10 JOY Home schools in the first half of 2019	¥172,341.26
08/19/2019	2019儿童交通安全教育物料援助项目（3500套反光胸卡，2500套反光胸针）预付款 The prepayment for Children's Traffic Safety Education Materials Assistance (3500 reflective badges, 2500 reflective	¥179,988.00
08/19/2019	2019援建浙江省丽水市1所 “BMW童悦之家” Aid to build a new JOY Home in Lishui country, Zhejiang province in 2019,	¥30,000.00
09/08/2019	2019捐赠云南楚雄独瓦房小学120套学生课桌椅和7个书柜物资 Donated 120 sets of student desks and chairs and 7 bookcases for the Chuxiong Duwafang Primary School in Yunnan in 2019	¥33,700.00
09/20/2019	“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 of train and plane for JOY Home Joyful Football Summer Camp	¥7,208.60
09/22/2019	2019下半年10所 “BMW童悦之家” 足球队训练项目尾款 The balance payment of football training project in 10 JOY Home schools in the second half of 2019	¥293,132.40
10/14/2019	2019“BMW童悦之家”《快乐运动指导手册》升级预付款 Advance payment for the upgrade of the 2019 Joy Home Joyful Sports Instruction Manual	¥177,000.00
10/31/2019	2019 “BMW童悦之家” 快乐足球夏令营项目预付款 The prepayment of JOY Home Joyful Football Summer Camp in 2019	¥296,694.00
11/30/2019	2019“BMW童悦之家”快乐足球夏令营项目尾款 The balance payment of JOY Home Joyful Football Summer Camp in 2019	¥197,796.00

11/30/2019	2019儿童交通安全教育物料援助项目（3500套反光胸卡，2500套反光胸针）尾款 The balance payment for Children's Traffic Safety Education Materials Assistance (3500 reflective badges, 2500 reflective	¥119,992.00
11/30/2019	2019“BMW童悦之家”物资援助项目尾款 The balance payment for JOY Home Material Assistance project in 2019	¥48,510.40
12/23/2019	2019编辑出版《儿童交通安全教育指导手册》尾款 The balance payment for the compilation and publication of the Children's Traffic Safety Education Guidebook in 2019	¥119,900.00
12/23/2019	2019儿童交通安全教育物料援助项目（5000顶小黄帽、3300套反光贴纸）尾款 The balance payment for Children's Traffic Safety Education Materials Assistance (5000 little yellow hats, 3300 sets of reflective	¥119,568.00
12/31/2019	2019校园足球教师培训项目（云南、四川）尾款 The balance payment of 2019 Joy Home Joyful Sports Teacher Training Session in Sichuan and Yunnan	¥117,388.09
12/31/2019	2019年8所“BMW童悦之家”快乐运动培训项目预付款 The balance payment of 2019 Joy Home Joyful Sports Training Session in 8 JOY Home schools	¥174,801.00
2019年总支出		¥4,538,490.70
Total Fund Usage of 2019		