

2020中华慈善总会宝马爱心基金收支报告
2020 CCF-BMW Warm Heart Fund Balance Summary

2019年12月31日结余

¥17,655,458.63

Total Balance as of 31st December, 2019

2020年捐款总额

¥28,390.00

表1.表2

Total Donation of 2020 year

2020年支出总额

¥16,658,057.93

表3

Total Fund Usage of 2020 year

2020年12月31日结余总额

¥17,025,790.70

Total Balance as of 31st December, 2020



表1/Table1

2020年中华慈善总会宝马爱心基金捐款总览表 2020 CCF-BMW Warm Heart Fund Donation Summary

到账日期 Date	捐款来源 Donation Channel	捐款金额 Donation Amount
01/01/2020~12/31/2020	个人捐款 Personal Donation	¥18,390.00
01/01/2020~12/31/2020	公司捐款 Company's Donation	¥0.00
01/01/2020~12/31/2020	经销商捐款 Dealer's Donation	¥10,000.00
2020年捐款总额 Total Donation of 2020 year		¥28,390.00



表2/Table2

2020年中华慈善总会宝马爱心基金捐款明细表
2020 CCF-BMW Warm Heart Fund Donation List

到账日期 Date	捐款人 Donor	捐款金额 Donation Amount
07/16/2020	COBAN HUSEYIN (宝马)	¥10,740
08/11/2020	关华欢 (宝马)	¥3,182
08/14/2020	江门市合宝汽车销售服务有限公司 (宝马)	¥10,000
08/17/2020	荣倩玉 (宝马)	¥195
08/19/2020	ANDRE ERIK BRATH (宝马)	¥4,273
	总计	¥28,390



2020年中华慈善总会宝马爱心基金支出总览表

2020 CCF-BMW Warm Heart Fund Usage Summary

拨款日期 Usage Date	项目描述 Project Description	拨款金额 Usage Amount
01/31/2020	2019儿童交通安全教育援助项目（第一批） The first payment of the safety package for children's traffic safety education course in 2019	¥312,000.00
01/31/2020	2019关爱儿童慈善论坛 Caring children charity forum fee in 2019	¥243,061.50
03/10/2020	2020抗击新冠肺炎疫情捐赠(湖北省慈善总会) Donation for fighting against the COVID-19 epidemic (Hubei Charity Federation) in 2020	¥5,000,000.00
03/10/2020	2020抗击新冠肺炎疫情捐赠(辽宁省慈善总会) Donation for fighting against the COVID-19 epidemic (Liaoning Charity Federation) in 2020	¥5,000,000.00
04/30/2020	2019童悦之家足球队训练项目（尾款） The balance payment of JOY Home football training project in 2019	¥206,870.84
04/30/2020	2019童悦之家体育物资援助（首款） The first payment of JOY Home sports material support project in 2019	¥179,825.52
04/30/2020	2020童悦之家防疫物资捐赠首款（口罩） The first payment of donating anti-pandemic materials for JOY Home schools (Face Mask) in 2020	¥406,819.50
04/30/2020	2020童悦之家防疫物资捐赠首款（测温仪） The first payment of donating anti-pandemic materials for JOY Home schools (Thermometers) in 2020	¥116,824.65
04/30/2020	2019《快乐运动指导手册》升级（尾款） The balance payment of JOY Home joyful sports guidebook upgrade project in 2019	¥118,000.00
05/26/2020	2019童悦之家快乐运动培训退款 The refund of 2019 JOY Home joyful sports training session	(26,253.19)



06/07/2020	2019儿童交通安全教育援助项目（第二批） The second payment of the safety package for children's traffic safety education course in 2019	¥482,500.00
06/14/2020	2019童悦之家体育物资援助（尾款） The balance payment of JOY Home sports material support project in 2019	¥14,521.08
06/14/2020	2020童悦之家防疫物资捐赠尾款（口罩） The balance payment of donating anti-pandemic materials for JOY Home schools (Face Mask) in 2020	¥43,535.50
06/14/2020	2020童悦之家防疫物资捐赠尾款（测温仪） The balance payment of donating anti-pandemic materials for JOY Home schools(Thermometers) in 2020	¥77,883.10
07/19/2020	2019儿童交通安全教育援助项目（第三批） The third payment of the safety package for children's traffic safety education course in 2019	¥455,500.00
07/26/2020	2020童悦之家体育物资援助（首款） The first payment for JOY Home sports material support project in 2020	¥54,912.00
09/14/2020	2020沈阳市社会福利院和孤儿院物资援助项目 2020 Shenyang Social Welfare Institute and Orphanage material support program	¥110,000.00
09/27/2020	援助广东省清远市六甲洞小学3台实物展示台 Donate 3 sets of demonstration tables at Liujiadong primary school, Qingyuan, Guangdong Province	¥3,897.00
09/30/2020	2020向8所童悦之家学校足球场草坪捐铺项目（首款） Advance payment for donation of football field for 8 JOY Home schools in 2020	¥895,200.00
10/25/2020	2020关爱儿童之家、童悦之家防疫爱心包捐赠项目（首款） Advance payment for donation of anti-pandemice material to "Children's Home" and JOY Home schools in 2020	¥288,000.00
10/25/2020	2020捐赠7所童悦之家学校直饮水机（首款） Advance payment for the donation of direct drinking machine to 7 JOY Home schools in 2020	¥168,480.00
11/30/2020	2020捐赠7所童悦之家学校直饮水机（尾款） Final payment for the donation of direct drinking machine to 7 JOY Home schools in 2020	¥112,320.00



11/30/2020	2020童悦之家体育物资援助（尾款） Final payment for JOY Home sports material support project in 2020	¥36,608.00
12/15/2020	2020年8所童悦之家学校足球场草坪捐铺项目（尾款） Final payment for donation of football field for 8 JOY Home schools in 2020	¥745,800.00
12/20/2020	2020捐助“湖北困境儿童”1200套图书 Donation of 1,200 books to disadvantaged children in Hubei	¥114,000.00
12/20/2020	2020心理教育“云教室”援助项目 In 2020, donation of "cloud classroom" for providing psychological education	¥447,330.00
12/20/2020	2020关爱儿童之家、童悦之家防疫爱心包捐赠项目（尾款） Final payment for donation of anti-pandemice material to "Children's Home" and JOY Home schools in 2020	¥198,000.00
12/20/2020	2020年3所童悦之家快乐运动培训项目 Joyful sports training project at 3 JOY Home schools in 2020	¥67,212.08
12/20/2020	2020辽宁锦州北镇市中心小学施工改造项目 Construction and renovation project of Beizhen primary school in Jinzhou, Liaoning in 2020	¥28,960.00
12/20/2020	2020北京石景山华奥学校足球场草坪捐铺项目 Donation of football field for Beijing Shijingshan Huaao school in 2020	¥226,800.00
12/20/2020	2020北京石景山华奥学校施工改造项目 Construction and renovation project of Beijing Shijingshan Huaao school in 2020	¥109,081.15
12/27/2020	2020捐赠“湖北困境儿童”爱心帮扶包 Donate urgently-needed living supplies for disadvantaged children in Hubei in 2020	¥294,000.00
12/28/2020	2020捐赠给5所乡村学校公益美育课堂教具包 In 2020, donate art education tool kits to five rural school	¥126,369.20
2020年支出总额		¥16,658,057.93
Total Fund Usage of 2020 year		

