

2018년도

기부금관리 명세표

사)대한오리엔티어링연맹

거래일시	내용	입금액	출금액	잔액	비고
전년도이월				1,454,528	
2018-02-24	김상수	5,000,000		6,454,528	
2018-03-17	예금이자	650		6,455,178	
2018-05-03	김상수(전국대회후원)	1,200,000		7,655,178	
2018-05-29	㈜뉴캐스트-울산연맹	1,000,000		8,655,178	
2018-05-30	서울연맹		200,000	8,455,178	
2018-05-30	송금수수료		500	8,454,678	
2018-05-30	울산연맹		950,000	7,504,678	
2018-05-30	송금수수료		500	7,504,178	
2018-06-12	경기도연맹		200,000	7,304,178	
2018-06-12	송금수수료		500	7,303,678	
2018-06-15	김상수(오류입금-환불)		5,000,000	2,303,678	
2018-06-16	예금이자	1,733		2,305,411	
2018-06-18	대표팀선수복		1,536,768	768,643	
2018-06-26	울산연맹		200,000	568,643	
2018-06-26	송금수수료		500	568,143	
2018-07-31	김상수	600,000		1,168,143	
2018-08-01	WOC선수보험		181,960	986,183	
2018-08-31	인천연맹		200,000	786,183	
2018-09-22	예금이자	215		786,398	
2018-11-09	제주연맹		200,000	586,398	
2018-11-09	송금수수료		500	585,898	
2018-11-19	주니어대표후원(안경섭)	100,000		685,898	
2018-11-19	주니어대표후원(이영주)	200,000		885,898	
2018-11-20	주니어대표후원(강일두)	100,000		985,898	
2018-11-20	주니어대표후원(최항욱)	100,000		1,085,898	
2018-11-22	김현정	900,000		1,985,898	
2018-11-23	주니어대표후원(최명수)	100,000		2,085,898	
2018-11-24	㈜현진알-테크 - 대구연맹	1,500,000		3,585,898	
2018-11-29	삼익THK㈜-대구연맹	3,000,000		6,585,898	
2018-11-29	대구연맹		4,275,000	2,310,898	
2018-11-29	송금수수료		500	2,310,398	
2018-11-29	대구연맹		200,000	2,110,398	
2018-11-29	송금수수료		500	2,109,898	
2018-12-01	주니어대표후원(박미경)	100,000		2,209,898	
2018-12-12	안상윤,소병조	1,200,000		3,409,898	
2018-12-13	AsOC유니폼		415,500	2,994,398	
2018-12-14	AsOC유니폼		69,800	2,924,598	
2018-12-14	주니어대표(김동영)		200,000	2,724,598	
2018-12-14	송금수수료		500	2,724,098	

2018-12-14	주니어대표(하정수)		200,000	2,524,098	
2018-12-14	송금수수료		500	2,523,598	
2018-12-14	주니어대표(윤태중)		200,000	2,323,598	
2018-12-14	송금수수료		500	2,323,098	
2018-12-14	주니어대표(위현지)		200,000	2,123,098	
2018-12-14	주니어대표(구민정)		200,000	1,923,098	
2018-12-14	송금수수료		500	1,922,598	
2018-12-14	주니어대표(이민지)		200,000	1,722,598	
2018-12-14	송금수수료		500	1,722,098	
2018-12-14	주니어대표(김성진)		200,000	1,522,098	
2018-12-14	송금수수료		500	1,521,598	
2018-12-18	AsOC선수보험		167,490	1,354,108	
2018-12-18	AsOC선수보험		107,290	1,246,818	
2018-12-18	AsOC선수보험		45,160	1,201,658	
2018-12-18	AsOC선수보험		38,770	1,162,888	
2018-12-19	AsOC 후원(김상수)	415,000		1,577,888	
2018-12-19	AsOC 후원(김상수)	600,000		2,177,888	
2018-12-19	AsOC 참가(이봉주)		300,000	1,877,888	
2018-12-19	AsOC 참가(이용숙)		300,000	1,577,888	
2018-12-19	송금수수료		500	1,577,388	
2018-12-22	예금이자	316		1,577,704	
합계		16,117,914	15,994,738		