

专项基金季度总结报告

专项基金名称	上海真爱梦想公益基金会 - SEED 种子伙伴专项基金
项目周期	2018年10月1日 — 2018年12月31日
项目预算	2,183,150.08 元
项目已使用金额	1,287,199.89 元 (2018年度1-4季度总支出)
项目负责人	张雪珊
提交日期	2019年1月21日

项目进展情况介绍

1. 项目执行情况介绍

- SEED Lab 项目：2018年11月-2019年1月，SEED Lab项目组受北京某基金会委托，为该基金会下的青少年社会创新项目开展评估。通过问卷、访谈等方式，测评项目效果和项目质量，并梳理出优化方案，从而加深该项目对青少年社会服务和创新发展的影响。项目团队共5人，共访谈5家合作机构，15名受益人。评估报告将于2019年1月底交付。
- SEED Camp 项目：SEED Camp项目已于8月份完成执行，具体情况可参见第三季度报告。第四季度完成全部账款报销。

2. 项目效果介绍：

- SEED Lab 项目：鉴于评估仍在进行中，我们将于下一季度披露委托方反馈。
- SEED Camp 项目：请参见第三季度报告。

3. 持续运营或改进意见：

本季度无。

3-5 张项目现场照片（含文字说明 - 什么地点、什么活动）

SEED Lab 评估项目以远程方式进行，暂无照片。

季度财务支出明细 (请将季度财务支出明细表至于位置，预决算对比误差超过10%的项目，请备注说明差异原因。)

单位名称:		真爱梦想-SEED种子伙伴专项公益基金 SEED 2018年度第四季度预决算对照表 2018.10 - 2018.12								
决算内容	预算费用详细说明			第一季度	第二季度	第三季度	第四季度	决算金额	预算金额	备注
	费用摘要 (具体内容)	单价	数量							
一、2017年度项目款项										
2017夏季班										
导师费用	包括讲课费、差旅费、住宿费、接待费及助教相关费用	总计		85351.08					320,719.00	
其它服务支出	包括拍摄、视频制作、设计、同传翻译、课程设计等服务支出	总计		26,920					223,510.00	
助学金支出	用于支付学员机票、住宿等费用	总计							140,000.00	
志愿者补助	包括招募、运营、HR、财务等志愿者补助	总计		34217.72					94,250.00	
运营支出	包括餐饮、住宿、物料、场地等支出	总计		81133.18					303,205.00	
项目执行人力成本	包括全职、兼职人员工资	2400元/月	12月	28,800.00					162,400.00	
种子回访项目	包括回访设计、志愿者补助	40元/人/小时	7人, 共计432小时	17,472.84					17,280.00	
2017年度活动费用小计				273,894.82					1,261,364.00	
二、2017年度执行方项目管理费用										
行政人员成本、邮寄、水电、办公场地分摊等 (项目执行人员费用, 直接放入活动费用中), 不能超过年度项目活动及执行成本总额的5%										
秘书长工资支出									44,800.00	
行政办公差旅									8,000.00	以实际发生为准, 但不能超过预算
其他行政费用									7,000.00	
2018年度执行方项目管理费用小计				0.00					59,800.00	
三、2017年度真爱梦想管理费用	按照年度支出总额的5%计算			13,694.74					63,068.20	
2017年度整体费用总计				287,589.56					1,384,232.20	
四、2018年度项目款项										
直接用于项目执行中产生的人员、交通差旅、物资采购、服务购买费用										
2018夏季班										
导师费用	包括讲课费、差旅费、住宿费、接待费及助教相关费用	平均8167元/位	30			109,612.22	192,049.92	301,662.14	245,010.00	
其它服务支出	包括拍摄、视频制作、设计、同传翻译、课程设计等服务支出	总计					87,978	87,978.31	105,000.00	
助学金支出	用于支付学员机票、住宿等费用	人均10500元	20				85542	85,542.00	210,000.00	
志愿者补助	包括招募、运营、HR、财务等志愿者补助	每人每小时70元	600小时				51739.14	51,739.14	42,000.00	
运营支出	包括餐饮、住宿、物料、场地等支出	总计				40975.12	68469.74	109,444.86	350,000.00	
项目执行人力成本	包括全职、兼职人员工资	16667元/月	12月	71,790.00	19,500.00	6,240.00	111,628.38	209,158.38	200,004.00	
招募顾问支出	包括招募志愿者、评委及顾问支出	1458元/人	24人			7,873.80		7,873.80	34,992.00	
小计1				71,790.00	19,500.00	164,701.14	597,407.49	853,398.63	1,187,006.00	各方面节约了开支
SEED社区发展										
社创大赛		总计						0.00	49,000.00	
年会		总计						0.00	45,000.00	
mini-camp	25000元/次		2次					0.00	50,000.00	
社区自发项目+社区发展项目 (Lab)					25,420.00	28,313.75	25,451.14	79,184.89	140,000.00	
Mentorship (暂用名)		总计					102.18	102.18	34,920.00	
传播、品牌与筹款支出		总计			10,972.67	9,686.61	18,720.90	39,380.18	105,000.00	
项目执行人力成本	11858元/月		12月	78,950.00	78,300.00			157,250.00	142,296.00	
团队及机构能力建设费用		总计				1,886.43	9,688.25	11,574.68	88,314.55	
ABC咨询项目尾款		总计		12,654.00				12,654.00	12,654.00	
小计2				12,654.00	115,342.67	118,186.79	53,962.47	300,145.93	667,184.55	各项目均节约了开支
2018年度活动费用小计				84,444.00	134,842.67	282,887.93	651,369.96	1,153,544.56	1,854,190.55	
五、2018年度执行方项目管理费用										
行政人员成本、邮寄、水电、办公场地分摊等 (项目执行人员费用, 直接放入活动费用中), 不能超过年度项目活动及执行成本总额的5%										
行政人员费用									0.00	
行政成本费用 (邮寄、水电、IT、差旅办公场地分摊等)		总计		11,818.73	296.00	245.37		12,360.10	60,000.00	以实际发生为准, 但不能超过预算
专职秘书长工资	5000元/月		12月	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	60,000.00	
2018年度执行方项目管理费用小计				26,818.73	15,000.00	15,296.00	15,245.37	72,360.10	120,000.00	节约了行政成本
六、不可预见费用										
七、真爱梦想管理费用	按照年度支出总额的5%计算			5,563.14	7,492.13	14,909.20	33,330.77	61,295.23	103,959.53	
2018年度整体费用总计				116,825.87	157,334.80	313,093.13	699,948.10	1,287,199.89	2,183,150.08	
017、2018年度整体费用总计				404,415.43				1,874,789.45	3,567,382.28	

请将发票 (包含及超过 500 元) 以照片形式,附到以下空白处。



机器编号: 661700560373

上海增值税电子普通发票



发票代码: 031001800211

发票号码: 64004112

开票日期: 2018 年 12 月 23 日

校验码: 61913 88472 12443 38119

购买方	名称: 上海真爱梦想公益基金会 纳税人识别号: 53310000501780738C 地址、电话: 开户行及账号:				密码区	4/>86731*625/14/95>0-6213<0 3>52+12093*01>+<3520</6*<71 12-52*4323>*2838//*<95/0-4+ 126*-/72+171920098+<>5+6705			
	货物或应税劳务、服务名称	规格型号	单位	数量		单价	金额	税率	税额
	*餐饮服务*餐饮服务			1	1466.981132	1466.98	6%	88.02	
合计						¥1466.98		¥88.02	
价税合计(大写)		壹仟伍佰伍拾伍圆整				(小写)¥1555.00			
销售方	名称: 每客美餐餐饮管理(上海)有限公司 纳税人识别号: 91310113320820868J 地址、电话: 上海市杨浦区政云路164号1_2层 18910072139 开户行及账号: 中国银行股份有限公司上海市分行营业部440367955223				备注				

收款人: 刘亚龙

复核: 刘亚龙

开票人: 刘亚龙

销售方: (章)

发票专用章



机器编号: 499098986378

上海增值税电子普通发票



发票代码: 031001800211

发票号码: 41376695

开票日期: 2018 年 08 月 27 日

校验码: 09163 80742 75779 78226

购买方	名称: 上海真爱梦想公益基金会 纳税人识别号: 53310000501780738C 地址、电话: 开户行及账号:				密码区				
	货物或应税劳务、服务名称	规格型号	单位	数量		单价	金额	税率	税额
	*旅游服务*代订住宿费			1	2319.811321	2319.81	6%	139.19	
合计						¥2319.81		¥139.19	
价税合计(大写)		贰仟肆佰伍拾玖圆整				(小写) ¥2459.00			
销售方	名称: 上海赫程国际旅行社有限公司 纳税人识别号: 91310110350849784X 地址、电话: 上海市长宁区金钟路968号凌空SOHO 10106666 开户行及账号: 工商银行上海市桂林路支行 1001294809200130726				备注	6657519521.			

收款人: 周宇红

复核: 谷伟芳

开票人: 戴操

销售方: (章)

发票专用章

北京增值税普通发票 No 19161298

发票号码: 011001800204 开票日期: 2018年12月15日

机器编号: 499922680378

购买方名称: 上海真爱梦想公益基金会
纳税人识别号: 53310000501780738C
地址、电话:
开户行及账号:

销售方名称: 北京珍馐味餐饮管理有限公司
纳税人识别号: 91110105059239972U
地址、电话: 北京市朝阳区工人体育场东路内2号2层20385871789
开户行及账号: 光大银行北京新霞支行75100188000094425

货物或应税劳务、服务名称	规格型号	单位	数量	单价	金额	税率	税额
*餐饮服务*餐费					1480.19	6%	88.81
合计					¥1480.19		¥88.81
价税合计(大写)					肆仟伍佰陆拾玖圆整		
价税合计(小写)					¥1569.00		

收款人: 梁进 复核: 梁蕴丹 开票人: 梁进 销售方: 北京珍馐味餐饮管理有限公司

航空运输电子客票行程单 印刷序号: 2924652955 0

国际(I) ITINERARY/RECEIPT OF E-TICKET FOR AIR TRANSPORT SERIAL NUMBER: 2924652955 0

旅客姓名 NAME OF PASSENGER: 有效身份证件号码 ID.NO. 备注 ENDORSEMENTS/RESTRICTIONS(CARBON)

DU/XINTONG MS FD2171225 -REFUNDABLE/CXL FEE/CHG FEE

承运人 CARRIER	航班号 FLIGHT	座位等级 CLASS	日期 DATE	时间 TIME	客票级别/客票类别 FARE BASIS	客票生效日期 NOT VALID BEFORE	有效截止日期 NOT VALID AFTER	免费行李 ALLOW
自 FROM	纽约纽瓦克E	UA	UA086	T 30AUG	10 45	TLE4I	30AUG	30AUG 2PC
至 TO	上海浦东							
至 TO								
至 TO								
至 TO								
票价 FARE	民航发展基金 DEVELOPMENT FUND	燃油附加费 FUEL SURCHARGE	其他税费 OTHER TAXES	合计 TOTAL				
GNY	2713AY	39.00US	125.00XT	1292CNY	4169.00			

电子客票号码 0162762183397 验证码 2955 提示信息 XXXX
E-TICKET NO. CK. INFORMATION INSURANCE

销售单位代号 SHA117 填开单位 行程单自助打印柜机 填开日期 2018-09-17
AGENT CODE 08309722 ISSUED BY DATE OF ISSUE

验真网址: WWW.TRAVELSKY.COM 服务热线: 400-815-8888 短信验真: 发送JP至10669018

航空运输电子客票行程单 印刷序号: 2925006883 1

国际(I) ITINERARY/RECEIPT OF E-TICKET FOR AIR TRANSPORT SERIAL NUMBER: 2925006883 1

旅客姓名 NAME OF PASSENGER: 有效身份证件号码 ID.NO. 备注 ENDORSEMENTS/RESTRICTIONS(CARBON)

DU/XINTONG MS Q/NON-END PENALTY APPLY

承运人 CARRIER	航班号 FLIGHT	座位等级 CLASS	日期 DATE	时间 TIME	客票级别/客票类别 FARE BASIS	客票生效日期 NOT VALID BEFORE	有效截止日期 NOT VALID AFTER	免费行李 ALLOW
自 FROM	上海浦东	东航MU717	N 2018-08-11	11:40	NHWOZ	11AUG	11AUG 2PC	
至 TO	芝加哥	UA UA913	L 2018-08-11	15:43	NHWOZ	11AUG	11AUG 2PC	
至 TO	波士顿							
至 TO								
至 TO								
票价 FARE	民航发展基金 DEVELOPMENT FUND	燃油附加费 FUEL SURCHARGE	其他税费 OTHER TAXES	合计 TOTAL				
GNY	7025CN	90.00AY	38.00XT	1467.00CNY	8620.00			

电子客票号码 7812761718694 验证码 6883 提示信息 XXXX
E-TICKET NO. CK. INFORMATION INSURANCE

销售单位代号 SHA125 填开单位 行程单自助打印柜机 填开日期 2018-10-25
AGENT CODE 08300165 ISSUED BY DATE OF ISSUE

验真网址: WWW.TRAVELSKY.COM 服务热线: 400-815-8888 短信验真: 发送JP至10669018



ITINERARY

AIRLINE PNR: NFVE17	GDS PNR: JTMHGN
NAME: JIANG/QILIN MS	ETKT NBR: 880-2696544321
ID NUMBER: PPE39251482	CONJ NBR: 880-2696544321
ISSUING AIRLINE:	DATE OF ISSUE: 22Jul18
ISSUING AGENT: 阿斯拉航空服务(上海)有限公司	IATA CODE: 08322705
AGENCY ADDRESS:	FAX:
TEL: 0571-88139900	

ORIGIN/DES	FLIGHT	OPERATED BY	CABIN	DATE	TIME	ARRTIME	ALLOW	TERMINAL Takeoff Arrival
PVG - SHANGHAI SEA - SEATTLE	HU7955		Economy	06Aug	13:55	09:35		T2
SEA - SEATTLE PVG - SHANGHAI	HU7956		Economy	31Aug	12:00	15:00 +1		T2

FORM OF PAYMENT:CASH **TAX:** CNY 2003

FARE: CNY 7240

TOTAL: CNY 9243

RESTRICTIONS:

NOTICE:

- PLEASE ARRIVE AT THE AIRPORT BEFORE THE CHECK-IN TIME SPECIFIED BY THE AIRLINE. DURING CHECK-IN, PLEASE PRODUCE YOUR VALID ID CARD USED WHEN YOU PURCHASE THE TICKET.
- TO FIND OUT MORE ABOUT THE REGULATIONS OF OTHER AIRLINES, PLEASE REFER TO THE RELEVANT AIRLINES OR AGENTS FOR MORE INFORMATION.

NO. C 26218
MA 02138 / Tel 617.492.7767
info@flashprint.com

TOTAL: 94.00

OR • WIDE FORMAT • ENVELOPES

NO. C 26218
DATE: 8/22/18

DUE TIME: WAIT LATER OVERNIGHT

Order	Originals	Copies	Amount
18x24 WF B&W	6	1	12.00
22x29 " "	10	1	30.00
24x36 " "	13	1	52.00

NON TAX \$94.00
TOTAL \$94.00
CASH \$100.00
CHANGE \$6.00
CLERK 1 123594 00000

flashprint
digital print and copy in a flash!
617.492.7767
www.flashprint.com

DATE 08/22/2018 WED TIME 19:08

NAME: Iris Hu
PHONE: 267-234-8881

Subtotal: 94.00
Total: 94.00

flashprint NO. C 26218
99 Mt. Auburn Street / Cambridge, MA 02138 / Tel 617.492.7767
www.flashprint.com / Email: info@flashprint.com

NAME: [] TOTAL: 94.00

Please retain this receipt and present at time of pick up. rev. 3.2018

DEFERRED ORDER
*** Order Due: 12:20PM ***

Flippin Pizza #0009
1745 Connecticut Ave. NW
Washington, DC 20009
Phone: 202-386-9579
www.flippinpizza.com

Ord #2
Delivery

Emp: Jeremy H. 3/16/2018 11:34 AM

TAIYI SUN
1619 MASS AVE NW
#504
Zip: 20009
626-384-7919

DRIVER: Lawrence Garrett

3 Bronx Pie	62.97
3 BBQ Chicken Pie	62.97
2 Garden Pie	41.98
3 Triboro Pie	62.97

Subtotal 230.89
Tax 0.00
Delivery Fee 2.50
Total 233.39

MC 3807 Payment 233.39
Tip 36.61
Total 270.00

*** Guest Copy ***

DELIVERY NOTE

ROOM 534



由 扫描全能王 扫描创建

Paid in Full
Ord #2

Dining Services
Kennedy School Cafe
Harvard University
65 Winthrop Street
Cambridge, MA 02138

5991
241 GILDA C.
AUG27'18 2:42PM

CHECK: 5991
SERVER: 241 GILDA C.
DATE: AUG27'18 2:42PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX2602
EXP DATE: XX/XX
AUTH CODE: 09757D

TOTAL: 6427.51

SIGNATURE _____

Harvard Dining Services
Kennedy School Cafe

241 GILDA C.
5991 AUG27'18 2:42PM

REPRINT CLOSED CHECK

1 CATERING FOOD 6007.02

Subtotal 6007.02
ST+LCL Tax ... 420.49
Payment 6427.51
XXXXXXXXXXXX2602 XX/XX
VISA 6427.51
-241 CLOSED AUG27 02:43PM-



Airbnb Ireland UC
The Watermarque Building
South Lotts Road
Ringsend, Dublin 4
Ireland
VAT Number: IE 9827384L

已确认：在马萨诸塞州坎布里奇住宿16晚

预订人：好李
星期一, 2018年6月25日

已接受
HMX2CYMY4E

入住 2018年8月11日 > 退房 2018年8月27日

整套房子/公寓
3 bedroom/MIT
469 Cambridge Street 3
坎布里奇, 马萨诸塞州 02141
美国

房东: Mark Lin
电话号码: +1 (917) 981-0378

该旅程的5位旅行者
好李
十另外4位房客

费用	
¥ 1635.92 × 16 晚	¥ 26174.70
清洁费 ⓘ	¥ 325.24
爱彼迎服务费 (含增值税) ⓘ	¥ 1806.38
总金额	¥ 28306.32

付款	
Paid with 支付宝 2018年6月25日周一	¥ 28306.32
已支付总额	¥ 28306.32

[添加账单详情](#)

平均每位旅行者花费
本次旅程的费用是每人每晚 ¥ 353.83, 包括税费和其他费用。

需要帮助?
如果有任何问题请访问帮助中心。

HMX2CYMY4E
预订人：好李
星期一, 2018年6月25日

*爱彼迎服务费已包含增值税 (如适用)。下载增值税收据。

退订政策：中等。有的费用和税费不可退款。请到这里查看更多详情。

Airbnb Payments UK Ltd. ("Airbnb Payments") 是您房东的代收欠款有限代理人。这意味着一旦您向 Airbnb Payments 支付了全部费用，您对房东的支付义务也就完成了。退款申请的处理必须符合：(i) 房东的退订政策 (房源页面上可以找到)；或者(ii) Airbnb Payments 的房客退款政策条款，详见 <https://zh.airbnb.com/terms>。如果有问题或者有什么不满的地方，请拨打 +44 203 318 1111 联系 Airbnb Payments。

处理付款方：
Airbnb Payments UK Ltd.
40 Compton St.
London
EC1V 0AP
United Kingdom

Airbnb Ireland UC
The Watermarque Building
South Lotts Road
Ringsend, Dublin 4
Ireland
VAT Number: IE 9827384L

Need help? Visit the Help Center, email us or call (800) 024 7626.

8/2/2018

Airbnb Travel Receipt, Confirmation Code HM3CMWRJ4P



Airbnb, Inc.
888 Brannan Street
San Francisco, CA 94103

Confirmed: 5 nights in Cambridge, MA

Booked by **Iris Hu**
Thursday, Aug 2, 2018

Accepted
HM3CMWRJ4P

Check In Aug 22, 2018	>	Check Out Aug 27, 2018
Private room		
NEAR MIT AND HARVARD WITH MEMORY BED 214 Broadway 1 Cambridge, MA 02139 United States		
Hosted by Paula Hazard Phone: +1 (617) 388-7667		
3 Travelers on this trip		
Iris Hu Yunqi Zhang +1 more guest		

Charges	
\$165.04 × 5 nights	\$825.20
Service fee ⓘ	\$102.32
Total	\$927.52

Payment	
Paid with PayPal Wed, August 01, 2018 @ 10:18 PM EDT	\$514.92
Pending Payment Scheduled for Mon, August 06, 2018	\$412.60
Total Remaining	\$412.60
	Add billing details

Cost per traveler
This trip was **\$61.83** per person, per night,
including taxes and other fees.

Need help?
Visit the Help Center for any questions.

HM3CMWRJ4P
Booked by **Iris Hu**
Thursday, Aug 2, 2018

09/09/2018

Airbnb Travel Receipt, Confirmation Code HM93J4MS2W



Airbnb, Inc.
888 Brannan Street
San Francisco, CA 94103

Confirmed: 8 nights in Cambridge, MA

Booked by **Su Wang**
Monday, Jul 2, 2018

Accepted
HM93J4MS2W

Check In Aug 18, 2018	>	Check Out Aug 26, 2018
Private room		
M2/Harvard MIT SUBWAY BIG ROOM 走路到哈佛广场 1522 Cambridge Street Cambridge, MA 02139 United States		
Hosted by Lynne Z Phone: +1 (857) 269-0709		
1 Traveler on this trip		
Su Wang		

Charges	
\$83.13 × 8 nights	\$665.00
Cleaning fees ⓘ	\$25.00
Service fee ⓘ	\$86.32
Total	\$776.32

Payment	
Paid with VISA 5905 Tue, July 03, 2018 @ 1:09 AM EDT	\$388.16
Paid with VISA 5905 Sat, August 04, 2018 @ 8:48 PM EDT	\$388.16
Total Paid	\$776.32
	Add billing details

Cost per traveler

This trip was **\$97.04** per person, per night, including taxes and other fees.

Security Deposit

A Host requires a Security Deposit of \$100 to book this listing. The Guest is responsible for the amount of the Security Deposit, but it will not be charged unless the host makes a claim.



Airbnb Ireland UC
The Watermarque Building
South Lotts Road
Ringsend, Dublin 4
Ireland
VAT Number: IE 9827384L

已确认：在马萨诸塞州萨默维尔住宿15晚

预订人：兴慧 陈
星期二, 2018年6月26日

已接受
HMK5XQRFDH

入住	>	退房
2018年8月11日		2018年8月26日
整套房子/公寓		
Cozy Apt near Harvard, MIT & BU! 28 Marion Street 萨默维尔, 马萨诸塞州 02143 美国		
房东: Berta Reis 电话号码: +1 (617) 816-2832		
该旅程的4位旅行者		
兴慧 陈 +另外3位房客		

费用	
¥1320.84 × 15 晚	¥19812.59
清洁费 ⓘ	¥502.50
爱彼迎服务费 (含增值税) ⓘ	¥1192.33
总金额	¥21507.42

付款	
Paid with 支付宝 2018年6月26日周二 @ 17:59 HKT	¥21507.42
已支付总额	¥21507.42
	添加账单详情

平均每位旅行者花费
本次旅程的费用是每人每晚¥358.46, 包括税费和其他费用。

押金
房东要求添加¥1675的押金才能预订此房源。房客需缴纳押金, 但只有当房东提出索赔时才需要实际支付。

中輝國際旅遊有限公司
HENRY INTERNATIONAL TRAVEL LIMITED

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Invoice

Page: 1 / 1

To: CHI HENG FOUNDATION LTD
香港九龍青山道479-479A
麗昌工廠大廈7樓703A室

Number: **I18002453**
Date: 12-SEP-18
Booking No.: B18001075
Consultant: CORRINA CHAN
Issued By: CORRINA CHAN

Attr: MR. TERENCE

Due Date: 12-OCT-18

To be reimbursed

Passenger Name(s) *SEED - claim Harvard SEED group*
1) TO/CHUNG CHL MR

Flight	Routing	Date	Flight	Class	Status
	HONG KONG/ NEW YORK J F KENNEDY INTERNATIONAL APT BOSTON (LOGN INT'L AIRPORT)/HONG KONG	18-AUG-18	CX 830	PREMIUM	Confirmed
		23-AUG-18	CX 811	PREMIUM	Confirmed
		Unit Price	Tax (+)	Unit (x)	Total
Fare	HKD	31,980.00	910.00	1 Adult	32,890.00
Total:					HKD 32,890.00

****Please settle this bill before _____, Otherwise, 2% interest per month will be charged on overdue accounts.
Cheque should be pay to "Henry International Travel Ltd"**

Henry International Travel Limited

Authorized Signature

Licence No. : 350561



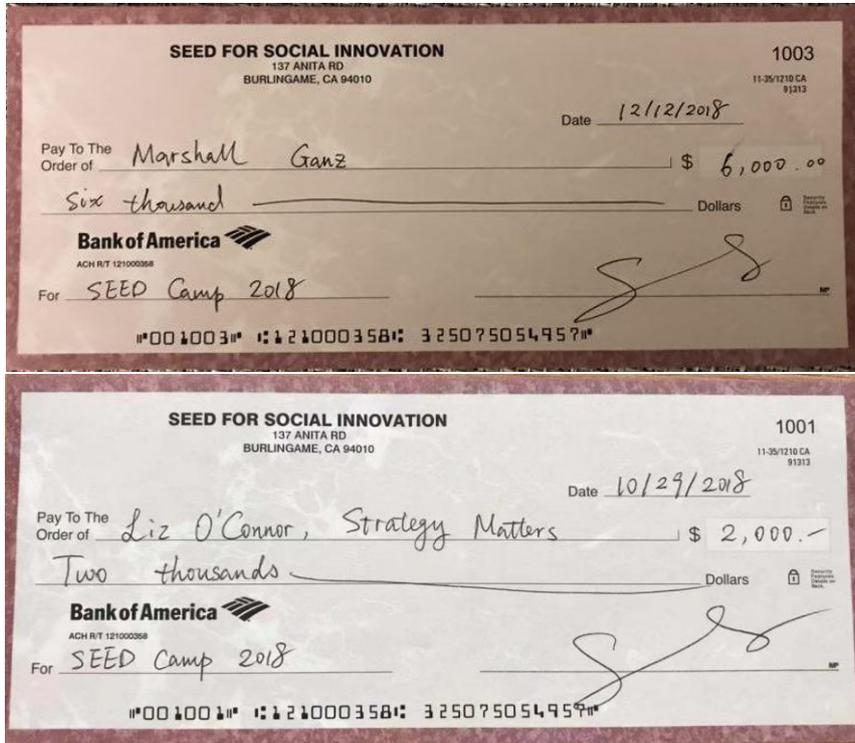
香港軒尼詩道48-62號上海實業大廈16字樓1603A室
Rm,1603A,16/F, Shanghai Industrial Investment Bldg, 48-62 Hennessy Road, Hong Kong
Tel : (852) 2838 0545 / (852) 2542 3033 / (852) 2123 9199 (Accounts Dept.) Fax : (852) 2542 4033
E-mail : general@henryintl.com.hk

0009585

(旅行團收據應蓋上印花方可獲得保障 All package tour receipt must be franked for your protection)

交易日期	交易描述	金额	交易类型	交易号	交易时间
2018年10月1日 上午9:23	您向BAOJUN TAN发送了\$ 500.00 SEED Camp剪辑费用	\$ 500.00	付款已发送	5UA93993299399118	GMT+8 上午9:23:16
2018年8月25日 上午2:30	您向Pinwen Lien发送了\$ 800.00 SEED摄影费	\$ 490.27	付款已发送		
2018年9月2日 下午8:59	您向Pinwen Lien发送了\$ 800.00 SEED Camp摄影费余款	\$ 800.00	付款已发送	2BD64485CD6841707	GMT+8 下午8:59:45

交易日期	交易描述	金额	交易类型	交易号	交易时间
2018年8月13日 上午9:13	您向Xiao Tan发送了\$ 800.00 SEED Camp摄影费	\$ 800.00	付款已发送	2AR646467E5755529	GMT+8 上午9:13:32
2018年8月22日 下午9:29	您向Xiao Tan发送了\$ 800.00 SEED Camp摄影费尾款	\$ 800.00	付款已发送	688476191D673615Y	GMT+8 下午9:29:53



Receipt for confirmation number O6XEM5



Issue Date: June 11, 2018 Confirmation: O6XEM5

TRAVELER INFORMATION

Traveler	eTicket Number	Frequent Flyer Number	Seats
FENG/LIN	0162403198914	UA-XXXXX147	32A/32L/32F/39A

FLIGHT INFORMATION

Day, Date	Flight Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Sat, 11AUG18	UA890 S	SHANGHAI (PVG - PU DONG) 12:30 AM	SAN FRANCISCO, CA (SFO) 9:05 PM		Dinner
Fri, 10AUG18	UA2360S	SAN FRANCISCO, CA (SFO) 11:37 PM	BOSTON, MA (BOS) 8:14 AM		
Mon, 27AUG18	UA203 G	BOSTON, MA (BOS) 5:00 AM	CHICAGO, IL (ORD - O'HARE) 6:37 AM	737-900	Purchase
Mon, 27AUG18	UA835 G	CHICAGO, IL (ORD - O'HARE) 10:00 AM	SHANGHAI (PVG - PU DONG) 1:35 PM (28AUG)	777-200	

FARE INFORMATION

Fare Breakdown		Form of Payment:
Airfare:	8,972C	ALIPAY
	N	
	Y	
China Airport Fee:	90 CNY	
U.S. Customs User Fee:	37 CNY	
U.S. Immigration User Fee:	45 CNY	

U.S. APHS User Fee:	26 CNY
U.S. Transportation Tax:	234 CNY
September 11th Security Fee:	72 CNY
U.S. Passenger Facility Charge:	29 CNY
Per Person Total:	9,505C
	N
	Y
eTicket Total:	9,505C
	N
	Y

The airfare you paid on this itinerary totals: 8,972 CNY

The taxes, fees, and surcharges paid total: 533 CNY

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/OVALUAFTDPT/CHGFEE;PEK POS END

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.



Your checking account

SEED FOR SOCIAL INNOVATION | Account # | December 1, 2018 to December 31, 2018

Deposits and other credits

Date	Description	Amount
12/05/18	Zelle Transfer Conf# 030a161c3; WANG, SU	2,500.00
12/07/18	Zelle Transfer Conf# dc84580a5; WANG, SU	2,500.00
12/10/18	Zelle Transfer Conf# 5f7f3b591; WANG, SU	1,000.00

Total deposits and other credits **\$6,000.00**

YOUR BOOKING DETAILS

YOUR PAYMENT DETAILS

Passengers: 1
YUNQI ZHANG-Adult

Billed to:
Visa
XXXXXXXXXXXX7171
Restrictions: Non-Refundable

Billing Address:
Yunqi Zhang
362 Riverside Dr
9B7
New York, NY 10025-2755

TOTAL (USD) \$72.00
(\$69.00 plus \$3.00 taxes & fees)

YOUR PAYMENT IS COMPLETE



PORT AUTHORITY *
625 8TH AVE
New York, NY 10018
2129716789



SOUTH STATION TRANS CTR
700 ATLANTIC AVE
Boston, MA 02111
6175261801

* This is your boarding station for the outgoing trip.

RETURN TRIP

August 19 2018
Leaving From: Boston @ 5:30PM
Carrier: GREYHOUND LINES, INC.
Schedule Number: GLI2525

August 19 2018
Going To: New York @ 10:00PM
Carrier: GREYHOUND LINES, INC.
Schedule Number: GLI2525



SOUTH STATION TRANS CTR *
700 ATLANTIC AVE
Boston, MA 02111
6175261801



PORT AUTHORITY
625 8TH AVE
New York, NY 10018
2129716789

* This is your boarding station for the return trip.

YOUR TRIP DETAILS

OUTGOING TRIP

August 17 2018
Leaving From: New York @ 5:30PM
Carrier: GREYHOUND LINES, INC.
Schedule Number: GLI2538

August 17 2018
Going To: Boston @ 10:10PM
Carrier: GREYHOUND LINES, INC.
Schedule Number: GLI2538

Transaction History

September 24, 2018 through October 22, 2018



SEED For Social Innovation
expensereport@harvardseed.org

Date	Description	Status	Currency	Gross	Fee	Net
09/24/2018	General Payment: Su Wang ID: 24K75131GP245942P	Completed	USD	4,000.00	0.00	4,000.00
09/24/2018	Mobile Payment: Areen Shahbari ID: 13C41329P9621621C	Completed	USD	-1,070.39	0.00	-1,070.39
09/24/2018	Mobile Payment: Fahad Punjwani ID: 2W561600H17380414	Completed	USD	-900.00	0.00	-900.00
09/26/2018	General Payment: Luke Heine ID: 88V61636P4587712M	Completed	USD	-300.00	0.00	-300.00
09/30/2018	Mobile Payment: BAOJUN TAN ID: 5UA93993299399118	Completed	USD	-500.00	0.00	-500.00
10/05/2018	Mobile Payment: Ari Eisenstat ID: 2GS22583P4748240N	Completed	USD	-1,714.58	0.00	-1,714.58
10/05/2018	Bank Deposit to PP Account ID: 6CB35811NG811791F	Pending	USD	288.35	0.00	288.35
10/10/2018	Mobile Payment: Ronald Ancrum ID: 3SJ54073J6391474H	Completed	USD	-1,200.00	0.00	-1,200.00
10/10/2018	Bank Deposit to PP Account ID: 1JA25050DW2295807	Pending	USD	1,200.00	0.00	1,200.00
10/14/2018	PreApproved Payment Bill User Payment: Zoom Video Communications, Inc. ID: 0BM600849J989564K	Completed	USD	-201.77	0.00	-201.77
10/14/2018	Bank Deposit to PP Account ID: 5D636958W8879642L	Pending	USD	201.77	0.00	201.77
10/22/2018	Mobile Payment: hannah Gong ID: 0F442500300945008	Completed	USD	-200.00	0.00	-200.00
10/22/2018	Bank Deposit to PP Account ID: 20663814XD328883L	Pending	USD	200.00	0.00	200.00

Sheraton Commander Hotel - Cambridge
16 Garden Street
Cambridge, MA 02138
United States
Tel: 617-547-4800 Fax: 617-234-1302



Sheraton®

Mr Chung Chi To
Hong Kong
Gpo Box 8105
Hong Kong, 000000
Hong Kong

Page Number : 1
Guest Number : 777123
Folio ID : A
Arrive Date : 19-AUG-18 21:31
Depart Date : 22-AUG-18 16:11
No. Of Guest : 1
Room Number : 402
Club Account : SPG - P6839

Copy Invoice

Sheraton Commander SEP-05-2018 14:29 NARINE

Date	Reference	Description	Charges (USD)	Credits (USD)
19-AUG-18	RT402	Room Transient	79.00	
19-AUG-18	RT402	Room State Tax	4.50	
19-AUG-18	RT402	Room City Tax	4.74	
19-AUG-18	RT402	Room Ccf Tax	2.17	
19-AUG-18	RT402	Explorer Rate Tax	5.78	
20-AUG-18	2400	Restaurant	23.33	
20-AUG-18	2404	Restaurant	10.63	
20-AUG-18	RT402	Room Transient	79.00	
20-AUG-18	RT402	Room State Tax	4.50	
20-AUG-18	RT402	Room City Tax	4.74	
20-AUG-18	RT402	Room Ccf Tax	2.17	
20-AUG-18	RT402	Explorer Rate Tax	5.78	
21-AUG-18	RT402	Room Transient	79.00	
21-AUG-18	RT402	Room State Tax	4.50	
21-AUG-18	RT402	Room City Tax	4.74	
21-AUG-18	RT402	Room Ccf Tax	2.17	
21-AUG-18	RT402	Explorer Rate Tax	5.78	
22-AUG-18	VI	Visa-7416		-322.53
** Total			322.53	-322.53
*** Balance			0.00	

Continued on the next page

Sheraton Commander Hotel - Cambridge
16 Garden Street
Cambridge, MA 02138
United States
Tel: 617-547-4800 Fax: 617-234-1302



Sheraton®

Mr Chung Chi To
Hong Kong
Gpo Box 8105
Hong Kong, 000000
Hong Kong

Page Number : 2
Guest Number : 777123
Folio ID : A
Arrive Date : 19-AUG-18 21:31
Depart Date : 22-AUG-18 16:11
No. Of Guest : 1
Room Number : 402
Club Account : SPG - P6839

I agreed to pay all room & incidental charges.

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Taxes	Fd & Bev	Telephones	Incidental	Other	Total	Payment
08-19-2018	96.19	0.00	0.00	0.00	0.00	96.19	0.00
08-20-2018	96.19	33.96	0.00	0.00	0.00	130.15	0.00
08-21-2018	96.19	0.00	0.00	0.00	0.00	96.19	0.00
08-22-2018	0.00	0.00	0.00	0.00	0.00	0.00	-322.53
Total	288.57	33.96	0.00	0.00	0.00	322.53	-322.53

OFFICE OF FACILITIES MANAGEMENT
79 JFK Street
Cambridge MA 02138
(617) 495-1366

HKS Facilities Room and Labor Charges Invoice

Department: Adelman, Heather
Ash Institute
Reservation: 145329
Event Name: SEED Ganz Workshop
Email Address: heather_adelman@hks.harvard.edu
Event Type: Conference

Bookings / Details	Quantity	Price	Amount
Sunday, August 12, 2018 12:00 PM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35 Room Charge: 1 \$1,000.00 \$1,000.00 Rental charges for 15 day Conference. Please note reduced price for this one time only. Overtime Labor: 12:00 PM - 8:00 PM Overtime Labor Overtime Labor Personnel - Facilities Cost 8 \$43.90 \$351.20			
Monday, August 13, 2018 8:30 AM - 5:30 PM SEED Ganz Workshop (Confirmed Food Approved) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35			
Tuesday, August 14, 2018 8:30 AM - 5:30 PM SEED Ganz Workshop (Confirmed Food Approved) BELFER B-400 LAND LECTURE HALL Classroom Style I for 35			
Wednesday, August 15, 2018 8:30 AM - 5:30 PM SEED Ganz Workshop (Confirmed Food Approved) BELFER B-400 LAND LECTURE HALL Classroom Style I for 35			
Thursday, August 16, 2018 8:30 AM - 9:00 PM SEED Ganz Workshop (Confirmed Food Approved) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35 Overtime Labor: 8:30 AM - 9:00 PM Overtime Labor Overtime Labor Personnel - Facilities Cost 4 \$43.90 \$175.60			
Friday, August 17, 2018 8:30 AM - 6:00 PM SEED Ganz Workshop (Confirmed Food Approved) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35			
Saturday, August 18, 2018 8:30 AM - 8:00 PM SEED Ganz Workshop (Confirmed Food Approved) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35 Overtime Labor: 8:30 AM - 6:00 PM Overtime Labor			

8/9/2018 3:09 PM PD

Page 1 of 4

Bookings / Details	Quantity	Price	Amount
Overtime Labor Personnel - Facilities Cost 8.5 \$43.90 \$373.15 Sunday, August 19, 2018 8:30 AM - 8:00 PM SEED Ganz Workshop (Confirmed Food Approved) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35 Overtime Labor: 8:30 AM - 6:00 PM Overtime Labor Overtime Labor Personnel - Facilities Cost 8.5 \$43.90 \$373.15 Monday, August 20, 2018 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) LITTAUER L-330 HERZOG CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-229 CARR CONFERENCE ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-411 WOLK FAMILY CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-135 CPL DARMAN SEMINAR ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-301 CONFERENCE ROOM 8:30 AM - 5:30 PM SEED Ganz Workshop (Confirmed Food Approved) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35 Tuesday, August 21, 2018 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) LITTAUER L-330 HERZOG CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-229 CARR CONFERENCE ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-411 WOLK FAMILY CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-135 CPL DARMAN SEMINAR ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-301 CONFERENCE ROOM 8:30 AM - 5:30 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35 Wednesday, August 22, 2018 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) LITTAUER L-330 HERZOG CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-229 CARR CONFERENCE ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-411 WOLK FAMILY CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-135 CPL DARMAN SEMINAR ROOM Hollow Square Style for 1			

8/9/2018 3:09 PM PD

Page 2 of 4

Bookings / Details	Quantity	Price	Amount
OFFICE OF FACILITIES MANAGEMENT Reservation: 145329 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-135 CPL DARMAN SEMINAR ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-301 CONFERENCE ROOM 8:30 AM - 5:30 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35 Thursday, August 23, 2018 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) LITTAUER L-330 HERZOG CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-229 CARR CONFERENCE ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-411 WOLK FAMILY CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-135 CPL DARMAN SEMINAR ROOM Scattered Tables Style for 35 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-301 CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-301 CONFERENCE ROOM Hollow Square Style for 1 Friday, August 24, 2018 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed Food Approved) BELFER B-400 LAND LECTURE HALL Classroom Style I for 30 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) LITTAUER L-330 HERZOG CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed Food Approved) RUBENSTEIN R-229 CARR CONFERENCE ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-411 WOLK FAMILY CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-135 CPL DARMAN SEMINAR ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-301 CONFERENCE ROOM Saturday, August 25, 2018 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) LITTAUER L-330 HERZOG CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-229 CARR CONFERENCE ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) RUBENSTEIN R-411 WOLK FAMILY CONFERENCE ROOM 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed Food Approved) RUBENSTEIN R-414 A.B DAVID ELLWOOD DEMOCRACY LAB (Two Rooms)			

8/9/2018 3:09 PM PD

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Bookings / Details	Quantity	Price	Amount
OFFICE OF FACILITIES MANAGEMENT Reservation: 145329 ELLWOOD DEMOCRACY LAB (Two Rooms) Scattered Tables Style for 35 Overtime Labor: 8:00 AM - 8:00 PM Overtime Labor Overtime Labor Personnel - Facilities Cost 12 \$43.90 \$526.80 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-135 CPL DARMAN SEMINAR ROOM Hollow Square Style for 1 8:00 AM - 8:00 PM SEED Ganz Workshop (Confirmed, Pending Services) TAUBMAN T-301 CONFERENCE ROOM Sunday, August 26, 2018 9:00 AM - 9:00 PM SEED Ganz Workshop (Confirmed Food Approved) BELFER B-200 STARR AUDITORIUM Classroom Style I for 80 Overtime Labor: 8:00 AM - 8:00 PM Overtime Labor Overtime Labor Personnel - Facilities Cost 12 \$43.90 \$526.80			
Subtotal			\$3,326.70
Grand Total			\$3,326.70