

Voluntary Fund "Protegni Raka"**Income and expenses report****Date: 28.02.2009****Currency: BGN**

Current period: 01.02. - 28.02.2009r.	Сума
Amount available in the Fund's account as of 31.01.2009	111,793.50
1. Single donations by employees	574.40
2. Monthly installments by employees	95.00
3. Interests	512.05
4. Donation by customers	2,832.35
5. Events	-
6. Donation by parents	-
7. Installment by the Bank	-
8. Miscellaneous	-
9. Other income	60.00
10. Overdraft utilization	
Total income for the month	4,073.80
II. Expenses	
21. Procedures Maria Stoyanova	782.40
22. Procedures Yanislav Proychev	345.00
23. Rehabilitation Kubrat Krustev	1,000.00
24. Treatment Aleksander Sirakov	1,067.68
25. Treatment Ivan Andreev	1,520.00
26. Procedures Petar Dimitrov	690.00
27. Procedures Emili Vladimirova	495.00
28. Procedures Yoanna Ivanova	240.00
29. Procedures Asen Hristov	990.00
30. Isoprinosine Nikolay Aleksandrov	95.62
31. Treatment Yaroslav Proychev	340.00
32. Food suppliments Zhulien Todorov	166.00
33. Psichologist Boyana Sabinova	242.00
34. Therapevtic chair Desislava Grozdanova	2,500.00
35. Treatment Antonia Ivanova	96.00
36. Treatment Martin Terziev	120.00
37. Treatment Martin Nikolov	96.00
38. Treatment Tanya Kyamilova	287.34
39. Amin-acids Radoslav Rangelov	1,050.00
40. Procedures Yousein Redzhep	160.00
41. Glasses correction	125.00
42. Procedures Aleksandar Sirakov	230.00
43. Pedagogue Hristyana Atanasova	156.96
44. Psychologist Sebri Ali	156.96

45. Psychologist Georgi Sariev	204.44
46. Logopedic help Anton Vulchev	209.27
47. Procedures Antonya Ivanova	75.00
48. Logopedic help Ivan Dechev	66.00
49. Logopedic help Kostadin Rosenov	198.00
50. Logopedic help Boyana Sabinova	264.00
51. Procedures Vesna Veneva	784.00
Total expenses for the month	14,752.67
Amounts available in the Fund's account as of 31.10.2008	101,114.63