

**Voluntary Fund "Protegni raka"****Income and expenses report****Date: 31.03.2008****Currency: BGN**

<b>Current period: 01.03. - 31.03.2008r.</b>	<b>Amount</b>
<b>Amount available in the Fund's account as of 01.03.2008</b>	<b>125,895.30</b>
1. Single donations by employees	462.64
2. Monthly installments by employees	8,437.30
3. Interests	1,106.84
4. Donation by customers	716.00
5. Events	1,608.55
6. Donation by parents	20.00
7. Installment by the bank	10,000.00
8. Miscellaneous	-
9. Other income	-
<b>Total income for the month</b>	<b>22,351.33</b>
<b>II. Expenses</b>	
30. Valve for Nikolai Stankov	2,500.00
31. Logopedic help for Sebri Resul Ali	86.49
32. Valve for Bojidar Georgiev	2,500.00
33. Medicines for Nikolai and Deniza Borisovi	91.90
34. Medicines for Sebri Ali	134.13
35. Rehabilitation for Andrea Bozova	308.00
36. Monika Zlatareva	190.00
37. Treatment of Zvetelina Malcheva	1,000.00
38. Treatment of Julien Todorov	154.90
39. Viktoria Peikova	420.00
40. Elisa Zumeri	1,480.00
41. Procedures for Alexander Sirakov	220.00
42. Procedures Konstantin Sirakov	220.00
43. Food additions Nikolai Alexandrov	140.55
44. Dypers for Nikolai Alexandrov	67.50
45. Treatment of Rushen Ryahov	340.00
46. Procedures Nikolai Ivanov	300.00
47. Procedures Nikolai Ivanov	720.00
48. Treatment of Sofia Stoineva	2,486.66
49. Procedures Teodor Vladimirov	1,000.00
50. Procedures Radost Vladimirova	1,000.00
51. Nikolai and Deniza Borisovi	379.78
Corporate tax 2006	
Fees and commissions	-

<b>Total expenses for the month</b>	<b>15,739.91</b>
<b>Amounts available in the Fund's account as of 31.03.2008</b>	<b>132,506.72</b>

Overdraft used for issuing a cooking book	0.00
Overdraft disbursement fee	
Engagement fee	18.84
Interests paid	574.89