

Voluntary Fund "Protegni raka "
Incomes and expenses account
Date: 31.03.2010
Currency: BGN

Period under review: 01.03. - 31.03.2010r.	Sum
Available means in the fund account up to: 01.03.2010	65,716.61
1. Single donations from employees	4,307.92
2. Monthly payments from employees	9,206.80
3. Interests	295.34
4. Donation customers	653.86
5. Enterprises	191.50
6. Donation from parents	-
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	-
10. Assimilating overdraught	
Incomes for the month in general	14,655.42
II. Expenses	
44. Logotherapy Bozhidar Nikolov	80.00
45. Logotherapy Nataliya Danailova	88.00
46. Radiotherapy Ivan Arnautski	2,500.00
47. Psychotherapy Penko Penkov	280.00
48. Rehabilitation Aleksander Hristov	214.00
49. Rehabilitation Presiyan Bizerov	214.00
50. Walker Ipek Ahmed	2,470.00
51. Laser therapy Sofi Atanasova	240.00
52. Logotherapy Milko Chavdarov	176.00
53. Procedures Daniela Toshkova	170.82
54. Procedures Ersun Ali	309.86
55. Treatment Borislav Dimov	1,435.21
56. Psychotherapy Atanaska Velichkova	288.00
57. Logotherapy Michael Bolen	36.00
58. Montessory teraphy Antonia Ivanova	36.00
59. Logotherapy Martin Nikolov	132.00
60. Montessory teraphy Martin Terziev	105.00
61. Walker Asen Mihaylov	1,360.00
62. Nappies Nikolay Aleksandrov	82.50
63. Reahabilitation Tanya Karagyozeva	150.00
64. Medicaments Denitsa and Nikolay Borisovi	34.13
65. Treatment Bozhidar Trenchev	480.00
Paying off overdraught	

Restored prepay for publishing the book	
Paid interests	
Corporate tax 2006 r.	
Fees and commissions	52.81
Expenses for the month in general	10,934.33
Available means in the fund account up to 31.03.2010	69,437.70