

Voluntary fund "Give a hand "
Account of earnings and expenditures
Date: 31.07.2011
Currency: BGN

Period under review: 01.07. - 31.07.2011	Amount
Availabe funds as of 01.07.2011	80 196,35
1. One off donations	77,00
2. Monthly installments from employees	7 247,30
3. Interest	376,88
4. Client donations	474,86
5. Events	453,89
6. Parents donations	38,80
7. Bank installment	-
8. Various	-
9. Other actives	-
10. Overdraft	-
Total	8 668,73
II. Expenses	
167. Psychotherapeutic Penko Penkov	180,00
168. Motesory therapy Ianislav Pejchev	100,00
169. Therapy Daniela Atanasova	329,86
170. Logopedic process Lachesar Kotsev	910,00
171. Medical expenses Hristian Gatev	1 017,03
172. Therapy Rositsa Jovleкова	197,10
173. Therapy Emil Pyshev	293,08
174. Logotherapy Milko Chavdarov	100,00
175. Walker therapy Stoian Kanazarov	1 000,00
176. Walker therapy Tsvetanka Kuzova	1 000,00
177. Therapy Georgy Georgiev	250,00
178. Logotherapy Nikolay Andonov	208,00
179. Medical expenses Desislava Mircheva	1 075,71
180. Therapy Katerina Ivanova	200,00
181. Therapy Deian Nikolov	1 000,00
182. Lasar Therapy Borislava Pejchinova	250,00
183. Preambulator Anton Hristov	840,00
184. Therapy Godpodinka Angelova	300,00
185. Genetic tests Gospodin Enchev	850,00
186. Medical expenses Stojna Nikolova	774,77
187. Verticalisator Bristra Usuniva	2 500,00
188. Logotherapy Bictor Boianov	790,00
189. Rehabilitation Anton Valchev	99,00
190. Rehabilitation Teodora Hristova	1 000,00
191. Therapy Konstantin Manov	1 000,00
192. Logotherapy Tsevtoslav Aladjov	260,00

193. Rehabilitation Todor Jurukov	684,17
194. Rehabilitation Kristian Valev	300,00
195. Rehabilitation Erol Lokov	262,80
196. Corrective therapy Rusian Georgiev	80,00
197. Rehabilitation Nutire Sherif	170,40
198. Dipers Nikolai Aleksandrov	390,00
Currency differences	
Advance taxes	
Taxes and commisions	39,12
Total	18 451,04
Abailable funds	70 414,04