

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.12.2013
Currency: BGN

Period under review: 01.12. - 31.12.2013	Amount
Available funds as of: 01.12.2013	41 841,48
1. One off donations from employees	2 301,04
2. Monthly installments from employees	6 253,30
3. Interest	446,22
4. Clients donations	5 730,79
5. Events	9 063,20
6. Parents donations	-
7. Bank installment	-
8. Various	- 27,31
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	23 767,24
II. Expenditures	
389. A help walking device Elena Minkova	1 000,00
390. Hearing aid Rosen Venkov	1 000,00
391. Logopedic therapy - Nikolay Andonov	96,00
392. Physiotherapy - Daniel Papalakov	200,00
393. Change of speech processor - Gergana Chifchiiska	1 000,00
394. Transmission coil - Yoanna Kircheva	1 000,00
395. Rehabilitation Ilian Alexandrov	1 000,00
396. Rehabilitation - Anton Vulchev	108,00
397. Complex therapyr Boyan Nalbantov	160,00
398. Correction activity - Rusian Tonev	145,00
399. Logopedic therapy - Fatme Duvkova	200,00
400. Logopedic therapy - Marin Kavanozov	240,00
401. Logopedic and psychological therapy - Gospodin Radev	500,00
402. Spare parts for cochlear device - Angelina Petkova	1 000,00
403. Spare parts for speech processor - Georgi Dumkov	1 000,00
404. Rehabilitation Melissa Russeva	180,00
405. Rehabilitation - Maximilian Dimitrova	150,00
406. A hearing aid Miroslav Banchev	1 000,00
407. A wheel chair Stefan Spasov	1 000,00
Expenditures for the theatre	721,55
Expenditures for taxes	300,00
Fees and commissions	-
Total expenditures for the month:	12 000,55
Available funds as of: 31.12.2013	53 608,17