

Voluntary Fund "Protegni raka"
Income and expenses report
Date: 31.01.2008
Currency: BGN

Current period: 01.01. - 31.01.2008	Amount
Amount available in the Fund's account as of 01.01.2008	110,924.62
1. Single donations by employees	3,387.03
2. Monthly installments by employees	8,093.30
3. Interests	-
4. Donation by customers	4,482.72
5. Events	508.14
6. Donation by parents	-
7. Installment by the bank	-
8. Miscellaneous	- 0.88
9. Other income	-
Total income for the month	16,470.31
II. Expenses	
1. Treatment of Alexander Klichurov	1,000.00
2. Treatment of Vasilka Tonova	300.00
3. Food additions for Christian Petev	209.92
4. Water therapy of Asen Asenov	150.00
5. Novo selo children center	199.89
6. Treatment of Stilian Dimitrov	80.00
7. Logopedic help for Sebri Resul Ali	80.00
8. Food additions for Julien Todorov	157.10
10. Кувьоз	4,370.00
11. Catheter for Martin Stefanov	1,320.00
12. Airplain tickets for Martin Zahariev	2,215.00
	0 -
	0 -
	0 -
	0 -
Fees and commissions	23.27
Total expenses for the month	10,105.18
Amounts available in the Fund's account as of 31.01.2008	117,289.75

Overdraft used for issuing a cooking book

31,101.24