

Voluntary Fund "Protegni Raka"**Income and expenses report****Date: 31.01.2009****Currency: BGN**

Current period: 01.01. - 31.01.2009r.	Сума
Amount available in the Fund's account as of 01.01.2009	103,819.71
1. Single donations by employees	3,604.06
2. Monthly installments by employees	9,569.80
3. Interests	-
4. Donation by customers	3,548.45
5. Events	379.69
6. Donation by parents	-
7. Installment by the Bank	-
8. Miscellaneous	829.27
9. Other income	60.00
10. Overdraft utilization	-
Total income for the month	17,991.27
II. Expenses	
1. Isoprinosine Nikolay Aleksandrov	95.62
2. Treatment Martin Terziev	105.00
3. Treatment Martin Nikolov	60.00
4. Wheel chair Stanimira Topuzova	2,325.60
5. Procedures Nikola Tsvetanov	1,000.00
6. Treatment Yoana Ivanova	224.00
7. Treatment Yusein Redzhep	280.00
8. Treatment Georgi Hristov	280.00
9. Treatment Antonia Ivanova	72.00
10. Food suppliments Zhulien Todorov	160.80
11. Rehabilitation Dimitar Dimitrov	393.00
12. Wheel chair Maria Stoyanova	1,407.00
13. Amin-acids Nedka Koleva	1,565.00
14. Treatment Antonia Ilieva	70.00
15. Procedures Kristian Kostadinov	1,000.00
16. Medicines Denitsa and Nikolay Borisovi	311.10
17. Pedagogue Hristiyana Atanasova	156.96
18. Psychologist Sebri Ali	156.96
19. Psychologist Georgi Sariev	204.44
20. Treatment Martin Palikrushev	150.00
Total expenses for the month	10,017.48
Amounts available in the Fund's account as of 31.10.2008	111,793.50