

**Voluntary Fund "Give a hand "**  
**Account of earnings and expenditures**  
**Date: 31.01.2014**  
**Currency: BGN**

	<b>Period under review: 01.01. - 31.01.2014</b>	<b>Amount</b>
	<b>Available funds as of: 01.01.2014</b>	<b>53 608,15</b>
1	One off donations from employees	278,00
2	Monthly installments from employees	6 211,30
3	Interest	-
4	Clients donations	2 719,59
5	Events	1 450,19
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
10	Overdraft	-
	<b>Total earnings for the month</b>	<b>10 659,08</b>
	<b>II. Expenditures</b>	
1	Correction activity - Rusian Tonev	225,00
2	Logopedic and psychological therapy - Bojidar Yorov	150,00
3	Correction activity - Rusian Tonev	180,00
4	Logopedic therapy - Ivan Rumenov	128,00
5	Complete health service - Stanimira Topuzova	67,50
6	Cartiges for cohlear imant system - Veselin Velikov	500,00
7	Комплексна здравна услуга - Веселинка Юркуова	94,50
8	Complete health service - Emil Pushev	81,00
9	Logopedic therapy - Stoyan Cokov	128,00
10	Rehabilitaion - Melin Choban	1 000,00
11	Psychological therapy - Slava Lopatareva	225,00
12	Psychological therapy - Jilian Hristov	150,00
13	Medical examination, procedures, medicines - Anton Slavchov	370,00
14	Laser therapy - Desislava Ivanova	250,00
15	Rehabilitaion - Mariyana Ilieva	1 000,00
16	Therapeutic occupations - Sava Subashev	1 000,00
17	Speech processor repair - Kamen Kamenov	1 000,00
18	Logopedic therapy - Galin Stefanov	80,00
19	Logopedic therapy - Bojidar Stoyanov	1 005,00
20	DNA analysis - Teodora Dimitrova	1 000,00
21	Logopedic therapy - Nedislav Peev	510,00
22	Complete therapy - Boyan Nalbantov	160,00
23	Speech processor repair - Rejep Chavush	980,00
24	Rehabilitaion - Denis Mehmedova	1 000,00
25	Treatment - Ivena Hristeva	168,00
26	Set up stright aid - Yordanka Stefanova	1 000,00
27	Logopedic therapy - Nikolay Andonov	96,00
28	Logopedic therapy - Milen Kulian	200,00
29	Rehabilitaion - Plamena Pencheva	114,00

30	Logopedic therapy - Adrian Furnadjiev	30,00
31	Logopedic therapy - Marieta Jelizkova	280,00
32	Medicines - Yoanna Vladimirova	67,64
33	Rehabilitaion - Daniel Papalakov	180,00
34	Rehabilitation - Berk Shamov	1 000,00
35	Stay in hospital during operation - Nelina Todorova	70,00
36	Surcharge for wheel chair - Lasar Pavlov	1 000,00
37	Set up stright aid - Rosen Ivanov	1 000,00
38	Logopedic therapy - Ivan Rumenov	384,00
39	Rehabilitaion - Monika Velina	1 000,00
40	Speech processor repair - Asen Asenov	945,00
41	Tricycle - Denislav Dobrev	1 000,00
42	Complete therapy - Boyan Nalbantov	160,00
43	Help walking aid - Emilia Ivanova	1 000,00
	Expenditures for taxes	1 167,42
	Fees and commissions	-
	<b>Total expenditures for the month:</b>	<b>22 146,06</b>
	<b>Available funds as of: 31.01.2014</b>	<b>42 121,17</b>