

Voluntary Fund "Protegni raka"
Income and expenses report
Date: 28.02.2008
Currency: BGN

Current period: 01.02. - 28.02.2008r.	Amount
Amount available in the Fund's account as of 31.01.20078	117,260.41
1. Single donations by employees	1,683.26
2. Monthly installments by employees	8,421.30
3. Interests	518.75
4. Donation by customers	4,667.67
5. Events	1,560.84
6. Donation by parents	-
7. Installment by the bank	-
8. Miscellaneous	-
9. Other income	-
Total income for the month	16,851.82
II. Expenses	
13. Food additions for Nikolai Alexandrov	99.60
14. Dipers for Nikolai Alexandrov	67.50
15. Rehabilitation for Asen Asenov	150.00
16. Rehabilitation for Monika Zlateva	150.00
17. Food additions for Julien Todorov	152.00
18. Prosthesis for Plamen Dimitrov	612.00
19. Processing of cells - Ivan Peev	2,500.00
20. Medicine Iliana Ilkova	5,978.54
21. Treatment Yana Vasileva	254.49
22. Test bands Yana Vasileva	288.00
23. Medicines Nikolai and Deniza Borisovi	216.00
24. Medicines for Nikolai and Deniza Borisovi	71.88
25. Pcedures for Alexander Sirakov	220.00
26. Pcedures Konstantin Sirakov	220.00
27. Pcedures Viktoria Peikova	420.00
28. Treatment of Stilyan Dimitrov	165.00
29. Novo selo children center	199.26
Fees and commissions	-
Total expenses for the month	11,764.27
Amounts available in the Fund's account as of 28.02.2008	122,347.96