

Voluntary fund "Give a hand "
Account of earnings and expenditures
Date: 28.02.2011
Currency: BGN

Period under review: 01.02. - 28.02.2011	Amount
Available funds as of 31.01.2011	71 937,67
1. One off donations	21,00
2. Monthly installments from employees	7 662,30
3. Interest	396,66
4. Client donations	740,41
5. Events	875,23
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other actives	-
10. Overdraft	
Total	9 695,60
II. Expenses	
37. Dragomira Ivanova	225,00
38. Mathew Ivanov	150,00
39. Hristian Petrov	250,00
40. Penko Penkov	155,00
41. Radost Vladimirova	225,00
42. Merlin Umer	120,00
43. Janislav Stoqnov	1 000,00
44. Tsvetina Tsvetkova	150,00
45. Rusian Georgiev	348,00
46. Anton Valchev	245,00
47. Joana Ivanova	157,00
48. Martin Nikolov	400,00
49. Teododora Vladimirova	144,00
50. Emili Sharkova	210,00
51. Bojidar Obretenov	116,00
52. Martin Vasilev	500,00
53. Roberto Aramu	1 000,00
54. Eva Spasova	1 000,00
55. Monika Zlateva	210,00
56. Iliana Stoichkova	135,00
57. Janislav Proichev	1 000,00
58. Simona Atanasova	360,00
59. Eva Ruseva	150,00
60. Sasha Ivanova	230,00
61. Sofia Atanasova	154,40

Taxes and commisions	-
Total	8 634,40
Available funds	72 998,87