

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date:29.02.2012
Currency: BGN

Period under review: 01.02. - 29.02.2012г.	Amount
Available funds as of: 31.01.2012	46 169,26
1. One off donations from employees	85,00
2. Monthly installments from employees	7 020,80
3. Interest	212,08
4. Clients donations	2 891,44
5. Events	374,22
6. Parents donations	100,00
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Overdraft	
Total earnings for the month	10 683,54
II. Expenditures	
17. Rehabilitation Daniel Cholakov	995,00
18. Therapeutic chair Gergana Lazarova	1 843,00
19. Rehabilitation Elena Minkova	1 000,00
20. Treatment procedures Teodor Vladimirov	1 000,00
21. Treatment procedures Radost Vladimirova	1 000,00
22. Rehabilitation Александър Искъров	1 000,00
23. Logotherapy Fatme Duvkova	180,00
24. Rehabilitation procedures Yoana Ivanova	330,00
25. Treatment Svilen Enev	300,00
26. Treatment Georgi Hristov	140,00
27. Logotherapy Hristo Ivanov	260,00
28. A wheel-chair Cvetomir Cvetkov	1 100,00
29. Ortheses Damian Mihailov	1 000,00
30. Rehabilitation Ivan Petrov	182,85
31. Medicines Yoana Vladimirova	59,02
32. Corrective activity Rusian Georgiev	120,00
33. Treatment Kristiana Taseva	500,00
34. Medicines Yoana Vladimirova	89,90
35. Rehabilitation Maximilian Dimitrov	300,00
36. Treatment Beatris Yordanova	1 000,00
37. Rehabilitation Ana Dobрева	208,96
38.Rehabilitation Teodora Dobрева	208,97
39. Treatment procedures Atanaska Koleva	228,00
40. Rehabilitation Melisa Ruseva	600,00
41. Medicines Nikolay and Denitsa Borisovi	76,68
42. Medicines Nikolay and Denitsa Borisovi	93,60
43. Psychotherapy Petar Bozev	400,00
44. Logotherapy Nedelina Ivanova	250,00
45. Special therapy Deyan Nikolov	220,00

46. Rehabilitation Iliyan Alexandrov	1 000,00
47. Special therapy with pedagogue Dragomira Gesheva	500,00
48. Rehabilitation Nikolay Topalov	499,96
49. Rehabilitation Ivan Petrov	143,67
50. Rehabilitation Maximilian Dimitrov	300,00
Overdraft paying off	
Interest paid	
Taxes and commissions	-
Total expenditures for the month:	17 129,61
Available funds as of: 29.02.2012	39 723,19