

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 28.02.2013
Currency: BGN

Period under review: 01.02. - 28.02.2013	Amount
Available funds as of 31.01.2013	77 398,06
1. One off donations from employees	347,00
2. Monthly installments from employees	7 344,30
3. Interest	385,66
4. Clients donations	3 206,93
5. Events	7 582,09
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Overdraft	
Total earnings for the month	18 865,98
II. Expenditures	
28. Logopedic therapy Galin Stefanov	80,00
29. Logopedic therapy Джем Али	165,00
30. Rehabilitation Borislav Penkvo	150,00
31. Correction activity Rusian Tonev	90,00
32. Kinesy therapy Boris Tanchev	220,00
33. Kinesy therapy Hairedin Medarov	225,00
34. Laser therapy Stelian Stanchev	250,00
45. Logopedic therapy Yanislav Stoyanov	70,00
46. Orthopedic splints Melissa Ruseva	93,00
47. Psycho therapy Slava Lopatareva	120,00
48. A wheel-chair - Tatiana Mishtenko	1 000,00
49. Montesori therapy - Martin Nikolov	90,00
50. Montesori and psycho therapy - Filip Andreev	255,00
51. Psycho therapy - Julian Hristov	75,00
52. Rehabilitation - Ralitsa Gaidarova	1 000,00
53. Logopedic therapy Nikol Nikolova	130,00
54. Hospital stay for operation - Nelina Todorova	70,00
55. Logopedic therapy Anelia Petkova	110,00
56. Medical materials Cvetina Cvetkova	180,00
57. Logopedic therapy Simona Atanasova	75,00
58. A walking aid Nikolay Vulchev	1 000,00
59. Psychotherapy Penko Penkov	110,00
60. Rehabilitation Melissa Russeva	150,00
61. Rehabilitation Borislav Penkov	90,00
62. A set up straight aid Biser Bayrev	1 000,00
63. Logopedic therapy Nikol Nikolova - surcharge	50,00
64. Rehabilitation Ivan Nikiforov	1 000,00

Expenditures for theatre	1 540,00
Interests paid	
Fees and commissions	-
Total expenditures for the month:	9 388,00
Available funds as of 28.02.2013	86 876,04