

Voluntary Fund "PROtegni raka"
Income and Expepenses Report
Date: 31.04.2009
Currency: BGN

Reporting period: 01.04. - 30.04.2009r.	Amount
Amount available in the fund's account as at 01.04.2009	112,207.37
1. Single donations by employees	17.83
2. Monthly installments by employees	9,590.80
3. Interests	508.51
4. Donations by customers	2,705.03
5. Events	571.62
6. Donations by parents	-
7. Installment by the bank	-
8. Payables and receivables	-
9. Other income	15.00
10. Overdraft utilization	-
Total monthly income	13,408.79
II. Expenses	
80. Baby-walker Esra Efraimova	1,407.00
81. Pedagogue Christiana Atanassova	176.00
82. Speech therapy Anton Valchev	88.00
83. Medical treatment Martin Palikrushev	380.00
84. Medical treatment Dian Dinkov	574.00
85. Medicines Denitsa and Nikolay Borissovi	279.90
86. Speech therapy Bozhidar Nikolov	154.00
87. Speech therapy Ivan Dechev	286.00
88. Speech therapy Kostadin Rossenov	264.00
89. Speech therapy Dragomira Gesheva	198.00
90. Speech therapy Boyana Sabinova	286.00
91. Medical treatment Deyan Yurukov	80.00
92. Injections Vesselin Stoychev	552.00
93. Medical treatment Sara Metodieva	300.00
94. Medical treatment Bozhidar Kostov	900.80
95. Medical treatment Yanka Ilicheva	540.00
96. Correction eye glasses Stilyan Dimitrov	160.00
97. Procedures Georgi Hristov	225.00
98. Procedures and aminoacids Mihail Kashidov	1,575.00
99. Procedures Valentina Kупenova	1,000.00
100. Medical treatment Martin Nikolov	84.00
101. Medical treatment Antonia Ivanova	72.00
102. Medical treatment Martin Terziev	105.00
103. Procedures Vassilka Tonova	688.00
104. Procedures Bozhidar VeleV	945.00

105. Baby-walker Silvia Ivanova	2,500.00
106. Procedures Antonia Ivanova	75.00
107. Procedures Teodora Burova	225.00
108. Procedures Vassilena Jordanova	1,000.00
109. Wheel-chair Ivana Shukadero	2,200.00
110. Aminoacids therapy Daviv Valev	1,150.00
111. Medicines Denitsa and Nikolay Borissovi	294.50
112. Rehabilitation Ahmed Ahmed	230.00
113. Psychological treatment Sebri Ali	156.96
114. Psychological treatment Georgi Sariev	255.54
Interests paid	
Fees and commissions	
Total monthly expenses	19,406.70
Amounts available in the fund's account as at 30.04.2009	106,209.46