

Voluntary Fund "Protegni raka"**Income and expenses report****Date: 31.05.2008****Currency: BGN**

Current period: 01.05. - 31.05.2008r.	Amount
Amount available in the Fund's account as of 01.05.2008	140,946.28
1. Single donations by employees	1,004.43
2. Monthly installments by employees	8,796.30
3. Interests	611.54
4. Donation by customers	481.00
5. Events	8,831.41
6. Donation by parents	-
7. Installment by the Bank	-
8. Miscellaneous	-
9. Other income	-
10. Overdraft utilization	-
Total income for the month	19,724.68
II. Expenses	
73. Treatment Nikolai Georgiev	322.00
74. Medicines Ivanka Sarvanska	90.01
75. Treatment Stilian Dimitrov	160.00
76. Procedures Asen Asenov - February	120.00
77. Viktoria Peikova	585.00
137. Novo selo children home	199.23
137. Novo selo children home	199.74
80. Food additions Julien Todorov	156.80
81. Procedures Asen Asenov	98.00
82. Treatment Rosen Karamfilov	2,000.00
83. Rehabilitation Romina Haralanova	960.00
84. Procedures Kremena Miteva	1,000.00
85. Medicines Veselin Stoichev	316.98
86. Procedures Asen Asenov	960.00
87. Hearing aid Nurgjul Todorova	2,492.00
88. Rehabilitation Michail Kashidov	355.00
89. Rehabilitation Monica Zlateva	190.00
90. Procedures Andrea Bozova	308.00
91. Medicines Ivanka Sarvanska	90.14
92. Treatment Stilian Dimitrov	55.00
93. Chain transporter	2,500.00
94. Procedures Dimitar Nikolov	1,025.00
95. Procedures Zvetomir Zvetkov	1,000.00
96. Logopedic help for Seбри Resul Ali	86.49
97. Psychologist Seбри Ali - May	159.08
98. Medicines Ivanka Sarvanska	184.00
Accountable persons	
Fees and commissions	- 11.68
Total expenses for the month	15,600.79
Amounts available in the Fund's account as of 31.05.2008	145,070.17