

Voluntary Fund "Protegni raka "**Incomes and expenses account****Date: 31.05.2010****Currency: BGN**

| Period under review: 01.05. - 31.05.2010r. | Sum |
|--|------------------|
| Available means in the fund account up to: 01.05.2010 | 84,891.34 |
| 1. Single donations from employees | 275.84 |
| 2. Monthly payments from employees | 9,096.80 |
| 3. Interests | 379.04 |
| 4. Donation customers | 1,564.99 |
| 5. Enterprises | 7.52 |
| 6. Donation from parents | 20.00 |
| 7. Payment of the Bank | - |
| 8. Various calculations | - |
| 9. Other income | - |
| 10. Assimilating overdraft | - |
| Incomes for the month in general | 11,344.19 |
| II. Expenses | |
| 81. Walker Filip and Ljudmila Manevi | 1,734.00 |
| 82. Treatment Dimitar Milev | 91.98 |
| 83. Treatment Daniela Videva | 105.12 |
| 84. Psychotherapy Nataliya Danailova | 76.00 |
| 85. Logotherapy Encho Angelov | 176.00 |
| 86. Logotherapy Milko Chavdarov | 198.00 |
| 87. Medicaments Stoyno Nikolova | 86.33 |
| 88. Psychotherapy Atanaska Velichkova | 288.00 |
| 89. Wheelchair Petar Tonov | 2,500.00 |
| 90. Walker Filip and Ljudmila Manevi | 1,801.00 |
| 91. Rositsa Zhelyazkova | 2,500.00 |
| 92. Extrapayment for walker Nikolay Borisov | 171.00 |
| 93. Treatment Georgi Zahariev | 1,000.00 |
| 94. Medicaments Sebri Ali | 372.88 |
| 95. Treatment Hairedin Medarov | 120.00 |
| 96. Rehabilitation Ani Ivanova | 420.00 |
| 97. Laser therapy Sofi Atanasova | 240.00 |
| 98. Nappies Nikolay Aleksandrov | 82.50 |
| 99. Laser therapy Damyan Mihaylov | 240.00 |
| Spreads | |
| Accountable persons | |
| Fees and commissions | |
| Expenses for the month in general | 12,202.81 |
| Available means in the fund account up to 31.05.2010 | 84,032.72 |