

Voluntary fund "Give a hand "
Account of earnings and expenditures
Date: 31.05.2011
Currency: BGN

Period under reiview: 01.05. - 31.05.2011	Сума
Available funds as of 01.05.2011	77 382,35
1. One off donations	703,61
2. Monthly installments from employees	7 396,30
3. Interest	369,35
4. Client donations	1 924,93
5. Events	434,00
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other actives	-
10. Overdraft	-
Total	10 828,19
II. Expenses	
124. Therapy Rositsa Djovlekova	272,80
125. Medical expenses Jordan Radoslavov	90,00
126. Therapy Svetoslav Aldjov	220,00
127. Therapy Georgi Kalposhanov	175,00
128. Corective operation Tsvetelina Tsvetkova	120,00
129. Galia Ivanova	228,00
130. Monika Zlateva	500,00
131. Mathew Dimitrov	280,00
132. Andrian Georgiev	150,00
133. Maria Damianova	302,22
134. Radina Karamanova	2 100,00
135. Katrerina Ivanova	480,00
136. Denitsa and Nikolai Borisovi	200,00
137. Denitsa and Nikolai Borisovi	123,72
138. Joana Vladimirova	31,20
139. Therapy Georgi Georiev	55,90
140. Ivana Shukadarova	250,00
141. Musa Aptula	91,98
142. Therapy	78,84
Currency differences	
Taxes	
Bank taxes	
Total	5 749,66
Available funds	82 460,88