

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.05.2014
Currency: BGN

	Period under review: 01.05. - 31.05.2014	Amount
	Available funds as of: 01.05.2014	21 297,34
1	One off donations from employees	2 020,00
2	Monthly installments from employees	5 789,30
3	Interest	134,63
4	Clients donations	684,97
5	Events	350,71
6	Parents donations	95,62
7	Bank installment	2 102,52
8	Various	
9	Other earnings	-
10	Overdraft	-
	Total earnings for the month	11 177,75
	II. Expenditures	
	Logrpedic therapy - Adrian Asenov Furnadjiev	140,00
	Rehabilitaion - Iskren Mielenov Ivanov	130,00
	Tricycle for therapy - Malena Vasileva	999,60
	Healing gymnastics - Georgi Kirilov Harbaliev	240,00
	Turman carpet - Monika Kibareva	1 000,00
	Treatment - Dobromir Milenov Velikov	670,00
	Psychological therapy - Georgi Bonev	252,00
	Psychological and logopedic therapy - Bojidar Yorov	120,00
	Examinations - Viktor Navushtanov	790,57
	Complex health service - Erol Veselinov Lokov	297,00
	Rehabilitaion - Valentin Krumov Genchov	250,00
	Rehabilitaion - Maximilian Dimitrov	300,00
	Complex health service - Ivan Stoyanov Ivanov	135,00
	Payment for wheelchair - Slavina Yaneva	514,00
	Rehabilitaion - Lilia Ivanova	1 000,00
	Transmitting coil - Cvetelin Katerinkinski	1 000,00
	Walker aid - Zlatomir Hristov	1 000,00
	Test strips for blood sugar measurement- Ivalena Vuchoglavska	972,00
	Complex health service - Stanimira Topuzova	40,50
	Fresubin - Doroyeya Genova	86,35
	Complex health service - Stanimira Topuzova	54,00
	Inhaler - Doroteya Genova	208,00
	Psychological and logopedic therapy - Nikol Nikolova	150,00
	Logrpedic services - Dimitar Vulev	200,00
	Logrpedic occupations - Darina Yankovska	240,00
	Complex health service - Alex Vasilev	162,00
	Logrpedic therapy - Ivan Mihaylov Rumenov	480,00
	Complex health service - Alex Vasilev	162,00

	Expenditures for taxes	434,13
	Expenditures for theatre	-
	Fees and commissions	-
	Total expenditures for the month:	12 027,15
	Available funds as of: 31.05.2014	20 447,94