

Voluntary Fund "Protegni raka"
Incomes and expenses account
Date: 30.06.2009
Currency: BGN

Period under review: 01.06. - 30.06.2009r.	Sum
Available means in the fund account up to: 01.06.2009	89,570.53
I. Incomes	
1. Single donations from employees	206.80
2. Monthly payments from employees	9,508.80
3. Interests	474.34
4. Donation customers	2,826.69
5. Enterprises	-
6. Donation from parents	54.00
7. Payment of the Bank	-
8. Various calculations	-
9. Other incomes	15.00
10. Assimilating overdraught	-
Incomes for the month in general	13,085.63
II. Expenses	
153. Rehabilitation Ahmed Ahmed	206.00
154. Amino acids Hristian Sirakov	1,470.00
155. Treatment Martin Nikolov	36.00
156. Treatment Antonia Ivanova	48.00
157. Treatment Martin Terziev	120.00
158. Correction glasses Stilyan Dimitrov	180.00
159. Medications Veselin Stoychev	704.40
160. Walker Kristian Asenov	1,478.40
161. Logotherapy Natalia Danailova	66.00
162. Logotherapy Boyana Sabinova	264.00
163. Logotherapy Dragomira Gesheva	286.00
164. Logotherapy Kostadin Rosenov	264.00
165. Logotherapy Ivan Dechev	286.00
166. Logotherapy Bozhidar Nikolov	286.00
167. Logotherapy Anton Valchev	154.00
168. Procedures Martin Palikrushev	250.00
169. Horseride Nikolay Georgiev	600.00
170. Wheelchair Borislav Varbishki	2,183.70
171. Procedures Hristo Ivanov	259.66
172. Verticalisator Dimitar Dimitrov	1,500.00

173. Barochamber Raya Bocheva	1,500.00
174. Medications Denitsa and Nikolay Borisovi	118.72
175. Procedures Teodora Burova	225.00
176. Laser therapy Martina Yotova	220.00
177. Surgery Nayden Zapryanov	650.00
178. Wheelchair Vanesa Demirova	1,898.00
179. Walker Martin Veselinov	2,554.00
180. Treatment Nayden Zapryanov	950.00
181. Rehabilitation Yavor Kotsev	999.00
182. Rehabilitation Ahmed Ahmed	180.00
183. Procedures Yusein Redzhep	300.00
184. Walker Stanka Georgieva	2,464.30
185. Rehabilitation Ersun Ali	535.60
186. Procedures Yanislav Proychev	570.00
187. Psychological help Sebri Ali	156.96
188. Psychological help Georgi Sariev	204.43
Expenses on manufacturing the book	
Accountable individuals	
Fees and commissions	
Expenses for the month in general	24,168.17
Available means in the fund account up to: 30.06.2009	78,487.99