

Voluntary Fund "Protegni raka "
Incomes and expenses account
Date: 30.06.2010
Currency: BGN

Period under review: 01.06. - 30.06.2010r.	Sum
Available means in the fund account up to: 01.06.2010	84,032.72
1. Single donations from employees	571.20
2. Monthly payments from employees	9,039.80
3. Interests	406.81
4. Donation customers	559.52
5. Enterprises	30.00
6. Donation from parents	-
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	-
10. Assimilating overdraught	-
Incomes for the month in general	10,607.33
II. Expenses	
100. Treatment Esra Efraimova	473.04
101. Logotherapy Encho Angelov	176.00
102. Psychotherapy Atanaska Velichkova	288.00
103. Splints Raya Ilieva	2,447.50
104. Night splints Teodora and Stliyan Nikolovi	1,000.00
105. Medicaments Stoyna Nikolova	187.61
106. Montessory teraphy Martin Terziev	210.00
107. Montessory teraphy Antonia Ivanova	62.00
108. Logotherapy Martin Nikolov	108.00
109. Montessory teraphy Martin Nikolov	120.00
110. Procedures Hristo Ivanov	315.36
111. Perambulator Daniela Videva	385.00
112. Radiotherapy Nikolay Ivanov	2,500.00
113. Psychotherapy Atanaska Velichkova	480.00
114. Procedure Yordan Kamenov	996.60
115. Therapy Radoslav Stoyanov	244.00
116. Procedures Tanya Karagyozeva	225.00
117. Dioptric glasses Stoyna Nikolova	132.00
118. Procedures Aleksander Hristov	294.00
118. Procedures Aleksander Hristov	207.00
120. Logotherapy Encho Angelov	220.00
121. Procedures Presiyan Bizerov	309.00
122. Medicaments Seбри Ali	89.42
Fees and commissions	9.78

Expenses for the month in general	11,479.31
Available means in the fund account up to 30.06.2010	83,160.74