

Voluntary fund "Give a hand "
Account of earnings and expenditures
Date: 30.06.2011
Currency: BGN

Period under review: 01.06. - 30.06.2011	Amount
Availabe funds as of 01.06.2011	82 460,88
1. One off donations	848,32
2. Monthly installments from employees	7 358,30
3. Interest	393,12
4. Client donations	922,77
5. Events	240,00
6. Parents donations	12,15
7. Bank installment	-
8. Various	-
9. Other actives	-
10. Overdraft	-
Total	9 774,66
II. Expenses	
143. Rehabilitation Tsvetana Malcheva	1 000,00
144. Drugs Joana Vladimirova	238,57
145. Therapy Hristina Todorov	990,00
146. Rehabilitation Ahmed Ahmed	248,00
147. Speech therapy Tsvetoslav Aladjov	260,00
148. Corective intervention Rusian Georgiev	100,00
149. Walker Goergi Stanchev	2 500,00
150. Penko Penkov	70,00
151. Zaineb Hasan	1 000,00
152. Rehabilitation Kristian Valchev	300,00
153. Speech therapy Katerina Ivanova	200,00
154. Lasar therapy Borislava	250,00
155. Alexandar Alexandrov	200,00
156. Rehabilitation Todor Jurukov	210,00
157. Feed additivies Julien Todorov	156,00
158. Martin Toromanov	1 000,00
159. Fiket Jordanova	470,00
160. Joana Vladimirova	42,22
161. Daniela Atanasova	1 000,00
162. Darina Jankovska	200,00
163. Martin Nikolov	172,00
164. Martin Terziev	370,00
165. Hristian Georgiev	1 000,00
166. Nikolai and Denitsa	62,40
Taxes and Commisions	
Total	12 039,19
Abalaible funds as of 30.06.2011	80 196,35