

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.06.2013
Currency: BGN

Period under review: 01.06. - 30.06.2013г.	Сума
Available funds as of: 01.06.2013	82 450,79
1. One off donations from employees	207,00
2. Monthly installments from employees	6 572,30
3. Interest	430,39
4. Clients donations	902,79
5. Events	4 998,00
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	13 110,48
II. Expenditures	
160. Hearing and speech rehabilitation Milen Angelov	1 000,00
161. Hospital stay Nelina Todorova	70,00
162. Rehabilitation Nikolay Bankov	1 000,00
163. Hearing and speech rehabilitation Gergana Angelova	1 000,00
164. Rehabilitation Iskren Ivanov	143,00
165. Kinesy therapy Valentina Dimitrova	1 000,00
166. Rehabilitation Borislav Penkov	150,00
167. Logopedic therapy Galin Stefanov	80,00
168. A block for stable position Yordan Ivanov	1 000,00
169. Rehabilitation Pavel Genadiev	1 000,00
170. Procedures Viktor Dodov	256,00
171. Rehabilitation Hristiana Hristonova	310,00
172. Rehabilitation Anton Vulchev	144,00
173. Surcharge for a wheel-chair Alex Genchev	1 000,00
174. Repair of speech processor Trayan Radkov	945,00
175. Logopedic therapy Anelia Petkova	76,00
176. Psychological therapy Dobromir Yozov	200,00
177. A transmitting coil Elena Georgieva	1 000,00
178. Psychological therapy Katerina Ivanova	500,00
179. A transmitting coil Veronika Boyanova	406,00
180. Batteries foa a hearing aid Veronika Boyanova	594,00
181. A transmitting coil Nikol Ivanova	1 000,00
182. A block for stable position Stanimira Topuzova	480,00
183. Repair of speech processor Umer Umer	945,00
Expenditures for taxes	573,53
Expenditures for the theatre	400,00
Fees and commissions	-

Total expenditures for the month:	15 272,53
Available funds as of: 30.06.2013	80 288,74