

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



Period under review: 01.06. - 30.06.2014г.		Amount
Available funds as of: 01.06.2014		20 424,23
1	One off donations from employees	2 405,69
2	Monthly installments from employees	5 789,30
3	Interest	-
4	Clients donations	642,80
5	Events	304,46
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
10	Overdraft	-
Total earnings for the month		9 142,25
II. Expenditures		
1	Rehabilitaion - Bojidar Katerinov Koev	180,00
2	Complex health service - Desislava Grozdanova	189,00
3	Medicines - Mihail Ivanov Mitev	210,45
4	Physiotherapy - Velizara Bogoeva	250,00
5	Treatment - Ivan-Alexander Todorov Kachkov	400,00
6	Logopedic occupations - Galin Nikolaev Stefanov	80,00
7	Spare parts for cochlear system - Gergana Vradjeva	1 000,00
8	A wheel chair - Anna Tsvetomirova Tsenova	1 000,00
9	Logopedic occupations - Adrian Asenov Furnadjiev	140,00
10	Logopedic occupations - Iskren Georgiev Penev	135,00
11	Logopedic and psychologica therapy - Gospodin Radev	500,00
12	Laser therapy - Stelian Boykov Stanchev	250,00
13	Therapeutic chair - Pavlin Ivelinov Petrov	1 000,00
14	Complex health service - Viktor Rumenov Dachev	202,50
15	Complex health service - Morad Cholakov	94,50
16	Physiotherapy - Nikolay Gacev	1 000,00
17	Physiotherapy - Velizara Bogoeva	500,00
18	A wheel chair - Lilia Vasileva Ivanova	1 000,00
19	Complex health service - Alex Vasilev Ivanov	202,50
20	Fresubin - Doroteya Genova	73,85
21	A walker aid - Nadejda Deyanova Draganova	1 000,00
22	A walker aid - Djan Hasan	1 000,00
23	Complex health service - Ivan Stoyanov Ivanov	81,00
24	Rehabilitaionя - Iskeren Milenov Ivanov	130,00
25	A wheel chair - Gabriela Paneva	1 000,00
26	Logopedic occupations - Adrian Asenov Furnadjiev	60,00

	Expenditures for taxes	552,16
	Expenditures for theatre	-
	Fees and commissions	-
	Total expenditures for the month:	12 230,96
	Available funds as of: 30.06.2014	17 335,52