

Voluntary Fund "Protegni raka"**Incomes and expenses account****Date: 31.07.2009****Currency: BGN**

Period under review: 01.07. - 31.07.2009r.	Sum
Available means in the fund account up to: 01.07.2009	78,487.99
I. Incomes	
1. Single donations from employees	724.19
2. Monthly payments from employees	9,444.80
3. Interests	390.80
4. Donation customers	761.70
5. Enterprises	1,311.02
6. Donation from parents	-
7. Payment of the Bank	-
8. Various calculations	-
9. Other incomes	30.00
10. Assimilating overdraught	-
Incomes for the month in general	12,662.51
II. Expenses	
189. Dioptric glasses Nikolay Valkov	500.00
190. Wheelchair Albena Blagova- partially	1,777.10
191. Rehabilitation Rosen Ivanov	1,000.00
192. Procedures Presian Bizerov	244.00
193. Rehabilitation Gergana Dimitrova	824.68
194. Night splints Dean Yurukov	320.00
195. Kinesitherapy Dean Yurukov	90.00
196. Rehabilitation Hristian Todorov	1,000.00
197. Ocular prosthesis Kristian Zhilov	1,200.00
198. Procedures Martin Palikrushev	320.00
199. Walker Daniela Videva	1,360.00
200. Verticalisator Nadezhda Koleva	1,755.00
201. Magnetic stimulation of the retina Zhulieta Ribnikova	2,548.45
202. Rehabilitation Viktoria Peykova	510.00
203. Food supplements Denitsa and Nikolay Borisovi	258.00
204. Magnetic stimulation of the retina Veselina Gospodinova	2,548.45
205. Procedures Denis Georgiev	335.60
206. Procedures Aleksander Videv	300.00
207. Implant Bozhidar Stoyanov	2,500.00
208. Rehabilitation Toni Panayotov	300.00
209. Rehabilitation Anton Valchev	176.00
210. Rehabilitation Natalia Danailova	88.00
211. Rehabilitation Bozhidar Nikolov	286.00
212. Rehabilitation Dragomira Gesheva	264.00

213. Rehabilitation Boyana Plamenova Sabinova	286.00
214. Rehabilitation Kostadin Petrov Rosenov	286.00
215. Rehabilitation Ivan Vasilov Dechev	286.00
216. Rehabilitation- logopedist Martin Georgiev Nikolov	60.00
217. Rehabilitation- logopedist Martin Georgiev Nikolov	84.00
218. Rehabilitation- logopedist Martin Georgiev Nikolov	60.00
219. Rehabilitation- logopedist Antonia Ivanova Ivanova	84.00
220. Rehabilitation- logopedist Martin Al. Terziev	105.00
221. Rehabilitation Teodora Yovkova Burova	225.00
222. Rehabilitation Erol Veselinov Lokov	548.74
223. Amino acids Emanuil Ts. Dzhurov	570.00
224. Treatment Dorina Milentinova Koynova	510.00
225. Rehabilitation Hristo Georgiev Ivanov	325.36
226. Dipers Nikolay Aleksandrov	82.50
227. Medications Nikolay Aleksandrov	78.46
228. Rehabilitation Dzhuliana Aleksandrova	125.00
229. Verticalisator Damyan Dimitrov	1,420.00
230. Wheelchair Stefan Kosev Peev	1,311.00
231. Rehabilitation Dean Hodzhov	996.00
232. Rehabilitation Hristo Kandzhikov	996.00
233. Logopedist Martin Palikrushev	315.00
234. Rehabilitation Rumen Ivaylov Borisov	1,000.00
235. Rehabilitation Stanislav Stefanov	1,500.00
236. Psychological help Georgi Sariev	178.87
Expenses on manufacturing the book	
Accountable individuals	
Fees and commissions	7.82
Rate differences	5.61
Expenses for the month in general	31,951.64
Available means in the fund account up to: 31.07.2009	59,198.86