

**Voluntary fund "Give a hand "**  
**Account of earnings and expenditures**  
**Date: 31.07.2011**  
**Currency: BGN**

| <b>Period under review: 01.07. - 31.07.2011</b> | <b>Amount</b>    |
|---|------------------|
| <b>Availabe funds as of 01.07.2011</b>          | <b>80 196,35</b> |
| 1. One off donations                            | 77,00            |
| 2. Monthly installments from employees          | 7 247,30         |
| 3. Interest                                     | 376,88           |
| 4. Client donations                             | 474,86           |
| 5. Events                                       | 453,89           |
| 6. Parents donations                            | 38,80            |
| 7. Bank installment                             | -                |
| 8. Various                                      | -                |
| 9. Other actives                                | -                |
| 10. Overdraft                                   | -                |
| <b>Total</b>                                    | <b>8 668,73</b>  |
| <b>II. Expenses</b>                             |                  |
| 167. Psychotherapeutic Penko Penkov             | 180,00           |
| 168. Motesory therapy Ianislav Pejchev          | 100,00           |
| 169. Therapy Daniela Atanasova                  | 329,86           |
| 170. Logopedic process Lachesar Kotsev          | 910,00           |
| 171. Medical expenses Hristian Gatev            | 1 017,03         |
| 172. Therapy Rositsa Jovleкова                  | 197,10           |
| 173. Therapy Emil Pyshev                        | 293,08           |
| 174. Logotherapy Milko Chavdarov                | 100,00           |
| 175. Walker therapy Stoian Kanazarov            | 1 000,00         |
| 176. Walker therapy Tsvetanka Kuzova            | 1 000,00         |
| 177. Therapy Georgy Georgiev                    | 250,00           |
| 178. Logotherapy Nikolay Andonov                | 208,00           |
| 179. Medical expenses Desislava Mircheva        | 1 075,71         |
| 180. Therapy Katerina Ivanova                   | 200,00           |
| 181. Therapy Deian Nikolov                      | 1 000,00         |
| 182. Lasar Therapy Borislava Pejchinova         | 250,00           |
| 183. Preambulator Anton Hristov                 | 840,00           |
| 184. Therapy Godpodinka Angelova                | 300,00           |
| 185. Genetic tests Gospodin Enchev              | 850,00           |
| 186. Medical expenses Stojna Nikolova           | 774,77           |
| 187. Verticalisator Bristra Usuniva             | 2 500,00         |
| 188. Logotherapy Bictor Boianov                 | 790,00           |
| 189. Rehabilitation Anton Valchev               | 99,00            |
| 190. Rehabilitation Teodora Hristova            | 1 000,00         |
| 191. Therapy Konstantin Manov                   | 1 000,00         |
| 192. Logotherapy Tsevtoslav Aladjov             | 260,00           |

|   |                  |
|---|------------------|
| 193. Rehabilitation Todor Jurukov       | 684,17           |
| 194. Rehabilitation Kristian Valev      | 300,00           |
| 195. Rehabilitation Erol Lokov          | 262,80           |
| 196. Corrective therapy Rusian Georgiev | 80,00            |
| 197. Rehabilitation Nutire Sherif       | 170,40           |
| 198. Dipers Nikolai Aleksandrov         | 390,00           |
|   |                  |
| Currency differences                    |                  |
| Advance taxes                           |                  |
| Taxes and commisions                    | 39,12            |
|   |                  |
| <b>Total</b>                            | <b>18 451,04</b> |
| <b>Abailable funds</b>                  | <b>70 414,04</b> |