

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.07.2014
Currency: BGN



Period under review: 01.07. - 31.07.2014		Amount
Available funds as of: 01.07.2014		17 296,40
1	One off donations from employees	412,05
2	Monthly installments from employees	5 700,30
3	Interest	-
4	Clients donations	1 165,07
5	Events	240,00
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
10	Overdraft	-
Total earnings for the month		7 517,42
II. Expenditures		
1	A wheelchair - Gabriela Paneva	- 1 000,00
2	Medical test and treatment - Lubomir Raykov Raykov	975,96
3	Repair of speech processor - Kristian Svetlozarov	1 000,00
4	Therapeutic chair - Alexander Rostislavov Hristov	1 000,00
5	Rehabilitation - Valentin Krumov Genchov	250,00
6	Logopedic occupations - Darina Yankovska	150,00
7	A wheelchair - Gabriela Paneva	1 000,00
8	Logopedic occupations - Iskren Georgiev Penev	135,00
9	Complex health service - Alex Vasilev	243,00
10	Aid for walking - Vasil Subkov Yordanov	1 000,00
11	Logopedic occupations - Dimitar Valentinov Vulev	240,00
12	Chair for bath- Eleonora Valentinova Topchieva	500,00
13	A wheelchair - Veselin Nedialkov Kunev	1 000,00
14	Psychological consultation - Valery Radoslavov Garov	150,00
15	Logopedic therapy - Nedelina Atanasova Ivanova	300,00
16	Fresubin - Doroteya Genova	180,67
17	Logopedic occupations - Julia Velinova Petrova	67,50
18	Psychological and logopedic consultation - Bojidar Yorov	150,00
19	Rehabilitation - Iskren Milenov Ivanov	130,00
20	Psychological and logopedic consultation - Georgi Bonev	180,00
21	Medical examination and treatment - Yordan Petrov Stoev	505,00
22	Logopedic therapy - Martin Nevianov Geshev	110,00
23	Psychological and logopedic occupation - Nikol Nikolova	100,00
	Expenditures for taxes	457,11
	Exchange difference	
	Expenditures for theatre	-
	Fees and commissions	-
Total expenditures for the month:		8 824,24
Available funds as of: 31.07.2014		15 989,58