

**Voluntary Fund "Protegni raka"****Incomes and expenses account****Date: 31.08.2009****Currency: BGN**

<b>Period under review: 01.08. - 31.08.2009r.</b>	<b>Sum</b>
<b>Available means in the fund account up to: 01.08.2009</b>	<b>59,198.85</b>
1. Single donations from employees	546.86
2. Monthly payments from employees	9,331.80
3. Interests	296.31
4. Donation customers	625.00
5. Enterprises	20.70
6. Donation parents	826.26
7. Payment of the Bank	-
8. Various calculations	-
9. Other incomes	-
10. Sent back unused sum from a hospital in Germany	2,900.18
<b>Incomes for the month in general</b>	<b>14,547.11</b>
<b>II. Expenses</b>	
237. Rehabilitation Kaloyan Milanov	990.00
238. Walker Borislava Tsvetanova	2,500.00
239. Rehabilitation Albena Blagova	717.82
240. Rehabilitation Spas Kerkenezov	990.00
241. Surgery Selin Hasanova	3,326.26
242. Dippers Maykal Krastev	150.00
243. Rehabilitation Nikolay Georgiev	400.00
244. Gloria Dzhaleva	1,350.00
245. Rehabilitation Dzhuliana Aleksandrova	325.00
246. Rehabilitation- logopedist Natalia Danailova	88.00
247. Rehabilitation- logopedist Kostadin Rosenov	308.00
248. Rehabilitation- logopedist Ivan Dechev	308.00
249. Rehabilitation- logopedist Boyana Sabinova	308.00
250. Rehabilitation- logopedist Bozhidar Nikolov	330.00
251. Rehabilitation- logopedist Dragomira Gesheva	330.00
252. Rehabilitation- logopedist Milko Chavdarov	264.00
253. Surgery Tanya Karagyozeva	680.00
254. Correction glasses Stilyan Dimitrov	310.00
255. Laser therapy Hayredin Medarov	220.00
256. Rehabilitation Miroslav Bakardzhiev	480.00

257. Rehabilitation Miroslav Bakardzhiev	1,000.00
258. Amino acid treatment Emanuil Dzhurov	430.00
259. Rehabilitation Teodora Yovkova Burova	325.00
260. Rehabilitation Martin Petrov	999.00
261. Rehabilitation Ivan Andreev	980.00
262. Walker Ivana Mircheva	1,360.00
263. Food supplements Denitsa an Nikolay Borisovi	128.72
264. Rehabilitation Ilina Yordanova	995.00
265. Verticalisator Kristian Stefanov	1,000.00
266. Laser therapy Kristian Stefanov	220.00
267. Wheelchair Lyubomil Ostrovski	2,064.70
268. Wheelchair Tina Kovacheva	1,606.00
269. Rehabilitation Damyan Mihaylov	220.00
Tax paid before due	
Fees and commissions	5.87
<b>Expenses for the month in general</b>	<b>25,709.37</b>
<b>Available means in the fund account up to: 31.08.2009</b>	<b>48,036.59</b>