

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.08.2011
Currency: BGN

Period under review: 01.08. - 31.08.2011	Amount
Available funds as of: 01.08.2011	70 414,04
1. One off donations from employees	106,59
2. Monthly installments from employees	7 216,80
3. Interest	372,32
4. Clients donations	342,79
5. Events	15,00
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Refundable amount returned from Germany	-
Total earnings for the month	8 053,50
II. Expenditures	
199. Medicines Yoana Vladimirova	50,37
200. Rehabilitation procedures Teodora Burova	330,00
201. Psychotherapy Darina Yankovska	200,00
202. System for light therapy Zhana Vladimirova	1 000,00
203. Logotherapy Milko Chavdarov	80,00
204. Logotherapy Radina Karamanova	180,00
205. Psychotherapy Penko Penkov	134,21
206. Treatment procedures Plamen Pavlov	131,40
207. Treatment procedures Emil Pushev	137,92
208. Treatment procedures Rositsa Djovlekova	131,40
209. Treatment procedures Ismet Umer	500,00
210. Wheel-chair Gospodin Panayotov	1 000,00
211. Logotherapy Cvetoslav Aladjov	100,00
212. Treatment procedures Ivana Shukadarova	170,82
213. Treatment procedures Iliana Stoichkova	130,00
214. Logotherapy Nikolay Andonov	208,00
215. Treatment procedures Ahmed Ahmed	183,96
216. Laser therapy Borislava Peychinova	250,00
217. Psychotherapy Dobromir Yozov	140,00
199. Medicines Yoana Vladimirova	42,18
219. Rehabilitation Fikret Yordanova	220,00
220. Psychotherapy Darina Yankovska	300,00
221. Contrast substance Dragomira Draganova	175,39
222. Valve Stefany Hristova	240,00

Taxes and commissions	-
Total expenditures for the month:	6 035,65
Available funds as of: 31.08.2011	72 431,89