

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.08.2012
Currency: BGN

Period under review: 01.08. - 31.08.2012г.	Amount
Available funds as of: 01.08.2012	83 188,35
1. One off donations from employees	105,00
2. Monthly installments from employees	7 470,30
3. Interest	399,68
4. Clients donations	1 618,22
5. Events	16 131,77
6. Parents donations	-
7. Bank installment	-
8. Various	- 600,00
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	25 124,97
II. Expenditures	
224. Procedures Valentina Dimitrova	387,60
225. Procedures Ivana Shukadarova	87,78
226. Procedures Morad Cholakov	125,40
227. Psycho and logotherapy Evgeniya Popova	130,00
228. Oxigenation Georgi Milanov	500,00
229. Procedures Viktor Dachev	125,40
230. Rehabilitation Boris Tanchev	220,00
231. Treatment Dessisava Ivanova	250,00
232. Kinesitherapy Vasil Jivkov	500,00
233. Procedures Viktor Dachev	200,64
234. Procedures Morad Cholakov	200,64
235. Logotherapy Yanislav Stoyanov	52,00
236. Logotherapy Nedislav Stoyanov	495,00
237. Medicines - Nikolay and Denitsa Borisovi	140,40
238. Procedures Velislav Tochev	501,50
239. Logotherapy Daniel Kasabov	140,00
240. Rehabilitation Petya Veselinova	1 000,00
241. Rehabilitation Dobromir Velkikov	330,00
242. Montesori-therapy Filip Andreev	315,00
243. Montesori-therapy Martin Geshev	150,00
244. Rehabilitation Stilian Nikolov	150,00
245. Rehabilitation Теоддора Nikolova	150,00
246. Rehabilitation Александър Господинов	330,00
247. A transmitting bobine Katrherine Velkova	1 000,00
248. A transmitting bobine Martin Velkov	1 000,00
249. Rehabilitation Nadejda Koleva	280,00
250. Procedures Daniela Atanasova	125,40

Fees and commisions	-
Total expenditures for the month:	8 886,76
Available funds as of: 31.08.2012	99 426,56