

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



	Period under review: 01.08. - 31.08.2014	Amount
	Available funds as of: 01.08.2014	15 989,58
1	One off donations from employees	312,39
2	Monthly installments from employees	5 380,30
3	Interest	-
4	Clients donations	1 120,20
5	Events	560,00
6	Parents donations	-
7	Bank installment	-
8	Various	
9	Other earnings	-
10	Overdraft	-
	Total earnings for the month	7 372,89
	II. Expenditures	
1	Complex health service - Victoria Vasileva	67,50
2	Logopedic services - Iskren Georgiev Penev	165,00
3	Complex health service - Victoria Vasileva	54,00
4	Therapy - Bojidar Stefanov Stefanov	499,99
5	Logopedic occupations - Darina Yankovska	150,00
6	Aid for walking, orthopedic shoes, rollator - Moharem Karov	1 000,00
7	Logopedic occupations - Julia Velinova Petrova	135,00
8	Rehabilitation - Valentin Krumov Genchev	250,00
9	Healing procedures - Georgi Kirilov Harbaliev	310,00
10	Aid for walking, orthopedic shoes, rollator - Moharem Karov	- 1 000,00
11	Chair for bath - Nayden Zdravkov Naydenov	520,00
12	Rehabilitation - Iskren Milenov Ivanov	130,00
13	Partial payment for aid for wakling - Emil Nedev Emilov	1 000,00
14	Complex health service - Ivan Stoyanov Ivanov	175,50
15	Electrostimulations - Rado Georgiev Enev	346,50
16	Complex health service - Victoria Vasileva	67,50
17	Logopedic service - Dimitar Valentinov Vulev	400,00
18	Physiotherapy - Velizara Bogoeva	250,00
19	Complex health service - Stanimira Topuzova	27,00
20	Hyperbaric oxygenation - Valena Borisova	1 000,00
21	Aid for walking, orthopedic shoes, rollator - Moharem Karov	1 000,00
22	Treatment - Yordan Petrov Stoev	495,00
	Expenditures for taxes	375,87
	Expenditures for theatre	-
	Fees and commissions	-
	Total expenditures for the month:	7 418,86
	Available funds as of: 31.08.2014	15 943,61