

Voluntary Fund "Protegni Raka"
Income and expenses report
Date: 30.09.2008
Currency: BGN

Current period: 01.09. - 30.09.2008r.	Amount
Amount available in the Fund's account as of 01.09.2008	109,802.78
1. Single donations by employees	1,858.87
2. Monthly installments by employees	9,315.30
3. Interests	508.32
4. Donation by customers	584.14
5. Events	-
6. Donation by parents	-
7. Installment by the Bank	-
8. Miscellaneous	-
9. Other income	420.00
10. Overdraft utilization	-
Total income for the month	12,686.63
II. Expenses	
181. Nikolai and Deniza Borisovi	354.88
182. Wheel chair Emil Mitov	2,489.00
183. Procedures Kristina Nedyalkova	540.00
184. Novo selo children home	199.96
185. Food additions Julien Todorov	158.80
186. Baby-carriage Alisia Hristova	2,382.60
187. Procedures Bekrai Ramadan	1,000.00
188. Procedures Jordan Kamenov	180.00
189. Procedures Darina Hamova	999.00
190. Procedures Nikola Merdjov	112.00
191. Operation Ivan Dobrev	2,499.99
192. Logopedic help Nikola Merdjov	103.78
193. Hearing aid Maria Lazarova	2,500.00
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Advance taxes	
Fees and commissions	
Total expenses for the month	13,520.01
Amounts available in the Fund's account as of 30.09.2008	108,969.40