

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.09.2011
Currency: BGN

Period under review: 01.09. - 30.09.2011	Amount
Available funds as of: 01.09.2011	72 431,89
1. One off donations from employees	125,00
2. Monthly installments from employees	7 167,80
3. Interest	353,51
4. Clients donations	811,59
5. Events	21,00
6. Parents donations	500,00
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Refundable amount returned from Germany	-
Total earnings for the month	8 978,90
II. Expenditures	
223. Medicines Georgi Borisov	521,66
224. Logotherapy Nikolay Andonov	208,00
225. A hearing-aid Kristian Terziev	2 500,00
226. Logotherapy Djem Ali	1 000,00
227. Treatment Mariya Rusenova	250,00
228. Medicines Yoana Vladimirova	61,22
229. Immune stimulants Julien Todorov	1 000,00
230. Logotherapy Fatme Duvkova	225,00
231. Rehabilitation Huseyin Rejep	400,00
232. Rehabilitation procedures Daniel Papalakov	300,00
233. Logotherapy Katerina Ivanova	200,00
234. Hyperbar oxigenation Adem Said	1 000,00
235. Liquid draining valve Emil Stelianov	3 000,00
236. Treatment procedures Iliya Iliev	1 000,00
237. Wheel-chair Lubomir Ostrovski	1 000,00
238. Splints - Eli Tucket	860,00
239. Therpay Alexander Rusev	998,40
240. Horse therapy Petar Mavrodiev	130,00
241. Logotherapy Mattew Dimitrov	150,00
242. Therpay Emily Emilova	990,44
243. A hearing-aid repair - Iliyan Kirovski	400,00
244. Logotherapy Katerina Ivanova	200,00
245. Rehabilitation Andrian Georgiev	144,54
246. Medicines Yoana Vladimirova	49,44
247. Treatment procedures Ismet Umer	500,00

Advance tax	
Taxes and commissions	-
Total expenditures for the month:	17 088,70
Available funds as of: 30.09.2011	64 322,09