

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.09.2012
Currency: BGN

Period under review: 01.09. - 30.09.2012r.	Amount
Available funds as of: 01.09.2012	99 426,56
1. One off donations from employees	40,00
2. Monthly installments from employees	7 365,30
3. Interest	464,21
4. Clients donations	2 492,79
5. Events	12 254,64
6. Parents donations	16,00
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Returned unused amount from a hospital in Germany	-
Total earnings for the month	22 632,94
II. Expenditures	
251. Logotherapy Yanislav Proychev	225,00
252. Logotherapy Daniel Kasabov	140,00
253. A wheel chair - Irena Marinova	1 000,00
254. Procedures Petar Dambov	500,00
255. Procedures Danay Dushev	63,00
256. Laser therapy Maria Rusenova	250,00
257. Logotherapy Yanisla Stoyanov	52,00
258. Homeopathic treatment Blagoslav Stoychev	351,00
259. Rehabilitation Yoana Ivanova	340,00
260. Rehabilitation Ivana Shukadarova	200,64
261. Kinezitherapy Hristo Serafimov	1 000,00
262. Laser therapy Desislava Ivanova	250,00
263. Procedures Viktoria Vasileva	87,78
264. Anesthesia Daniela Videva	165,00
265. Logotherapy Yanislav Proychev	255,00
266. Logotherapy Nedislav Peev	510,00
267. Procedures Danay Dushev	63,00
268. Procedures Viktor Dachev	213,18
269. Procedures Morad Cholakov	213,18
270. Rehabilitation Stilian Nikolov	150,00
271. Rehabilitation Teodora Nikolova	150,00
272. Kinezitherapy Vasil Jivkov	500,00
273. Procedures Hristian Ivanov	1 000,00
274. Logotherapy Ivan Rumenov	504,00
275. Medicines Nikolay and Denica Borisovr	137,76
276. Logotherapy Hristo Ivanov	320,00
Expenditures for theatre	2 030,00

Fees and commissions	-
Total expenditures for the month:	10 670,54
Available funds as of: 30.09.2012	111 388,96