

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.09.2013
Currency: BGN

Period under review: 01.09. - 30.09.2013	Amount
Available funds as of: 01.09.2013	64 872,87
1. One off donations from employees	106,40
2. Monthly installments from employees	6 318,30
3. Interest	345,87
4. Clients donations	892,79
5. Events	368,39
6. Parents donations	50,00
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Returned unused amount from a hospital in Germany	-
Total earnings for the month	8 081,75
II. Expenditures	
276. Procedures Rositsa Djovlekova	94,50
277. Procedures Albena Blagova	346,50
278. Procedures Danay Dushev	315,00
279. Rehabilitation Iskren Ivanov	169,00
280. Rehabilitation Hristiana Hristonova	366,00
281. Logopedic therapy Galin Stefanov	80,00
282. Rehabilitation Anton Vulchev	108,00
283. Therapy Ivan Zhutev	864,00
284. A wheel chair Anna Shopova	570,00
285. Rehabilitation Maximilian Dimitrov	150,00
286. Rehabilitation Stefan Rusev	150,00
287. Psychotherapy Daniel Karasanski	1 000,00
288. Logopedic therapy Anelia Petkova	84,00
289. Set up stright aid Nevena Slavchova	1 000,00
290. Rehabilitation Georgi Milanov	313,45
291. Therapy Stoyan Cokov	384,00
292. Rehabilitation Ivena Coneva	1 000,00
293. A transmitting coil with cable - Nikol Simeonova	720,00
294. Procedures Ivan Ivanov	54,00
295. Logopedic therapy Adrian Furnadjiev	60,00
296. Medicines Yoanna Vladimirova	38,03
297. A wheel chair racer Kristian Karatanasis	1 000,00
298. A wheel and therapeutic chairs Lucian Georgiev	1 117,50
299. A wheel chair Adrian Georgiev	637,50
300. A wheel chair Ahmet Lut	1 000,00
301. Procedures Ivaylo Karabanchev	270,08
302. Vakuum aspirator Krasimira Georgieva	444,00
303. Therapy Eva Spasova	1 000,00
304. Procedures Emil Pushev	135,00

305. Treatment Dobromir Velkov	330,00
306. Help walking aid Mircho Mirchev	1 000,00
307. Set up stright aid Cvetelin Velinov	1 000,00
308. Logopedic therapy Radoslav Blagoev	1 000,00
309. Rehabilitation Bojidar Tomov	550,00
310. Logopedic therapy Nikolay Gaydadjiev	500,00
311. Logopedic therapy Tair Stoyanov	500,00
312. Logopedic therapy Hristian Rangelov	600,00
313. A wheel chair Ilian Savov	1 000,00
314. Logopedic therapy Adrian Furnadjiev	75,00
315. Rehabilitation Georgi Milanov	240,00
Expenditures for taxes	374,93
Expenditures for the theatre	400,00
Bank fees	-
Total expenditures for the month:	21 040,49
Available funds as of: 30.09.2013	51 914,13