

Voluntary Fund "Protegni Raka"**Income and expenses report****Date: 31.10.2008****Currency: BGN**

Current period: 01.10. - 31.10.2008r.	Amount
Amount available in the Fund's account as of 01.10.2008	108,969.40
1. Single donations by employees	921.34
2. Monthly installments by employees	9,447.30
3. Interests	514.67
4. Donation by customers	1,310.78
5. Events	945.90
6. Donation by parents	-
7. Installment by the Bank	-
8. Miscellaneous	-
9. Other income	15.00
10. Overdraft utilization	-
Total income for the month	13,154.99
II. Expenses	
194. Medicines Veselin Stoichev	422.64
195. Amino acids Jordan Nikolov	552.72
191. Operation Ivan Dobrev - returned amount	- 2,431.28
196. Nikolai and Deniza Borisovi	354.88
197. Treatment Stilian Dimitrov	130.00
198. Medicines Sebri Ali	233.21
199. Amino acids Jordan Nikolov	1,479.14
200. Baby-walker Petar and Teodor Vajarovi	2,460.00
201. Procedures Martin Vladov	1,000.00
202. Procedures Yoana Ivanova	224.00
203. Baby-walker, rehabilitation Gergana Petkova	2,464.30
204. Glasses Viktoria Darwinova	712.30
205. Baby-carriage Alexander Zlatkov	2,500.00
206. Baby-walker Georgi Pandurov	2,464.30
207. Rehabilitation Daniel Jurukov	1,000.00
208. Rehabilitation Ilian Jurukov	1,000.00
209. Dypers Nikolai Alexandrov	232.45
210. Lab examinations Nikolai Alexandrov	170.00
211. Procedures Raliza Gaidarova	328.00
212. Rehabilitation Dian Dinkov	289.00
213. Logopedic help Nikola Merdjov	103.78
214, Psychologist Sebri Ali	159.08
215. Psychologic help Georgi Sariev - September-October	414.37

Advance taxes	-
Fees and commissions	48.90
Total expenses for the month	16,311.79
Amounts available in the Fund's account as of 31.10.2008	105,812.60