

Voluntary Fund "Protegni raka"**Incomes and expenses account****Date: 31.10.2009****Currency: BGN**

Period under review: 01.10. - 31.10.2009r.	Sum
Available means in the fund account up to: 01.10.2009	42,858.55
1. Single donations from employees	5,565.34
2. Monthly payments from employees	9,352.80
3. Interests	15.72
4. Donation customers	3,182.60
5. Enterprises	-
6. Donation from parents	-
7. Payment of the Bank	3,000.00
8. Various calculations	-
9. Other incomes	-
10. Assimilating overdraught	-
Incomes for the month in general	21,116.46
II. Expenses	
294. Wheelchair Stoyan Genchev	1,440.00
295. Procedures Yusein Redzhep	300.00
296. Procedures Pavel Ivanov	984.68
297. Laser therapy Sofi Atanasova	240.00
298. Rehabilitation Ivan Radkov	980.00
299. Procedures Ahmed Ahmed	224.00
300. Treatment Veselin Stoychev	51.60
301. Treatment Tanya Karagyozeva	214.00
302. Botox Elena Koleva	819.92
303. Food supplements Nikolay Aleksandrov	78.46
304. Rehabilitation Elena Dafinova	2,500.00
305. Treatment Veselin Stoychev	642.42
306. Electric bed Teodor Kolev	2,500.00
307. Rehabilitation-logopedist Natalia Danailova	220.00
308. Rehabilitation- logopedist Kostadin Rosenov	308.00
309. Rehabilitation- logopedist Ivan Dechev	308.00
310. Treatment Denis Georgiev	450.00
311. Rehabilitation- logopedist Bozhidar Nikolov	198.00
312. Rehabilitation- logopedist Dragomira Gesheva	220.00
313. Rehabilitation- logopedist Anton Valchev	220.00
314. Treatment Toni Panayotov	300.00
315. Laser therapy Hayredin Medarov	220.00

316. Treatment Georgi Velikov	420.48
317. Treatment Ralitsa Stoeva	300.00
318. Treatment Damyan Mihaylov	220.00
319. Food supplements Denitsa and Nikolay Borisovi	146.12
320. Rehabilitation Dzhuliana Aleksandrova	140.00
321. Wheelchair Nikolay Todorov	168.00
322. Consumatives Ralitsa Stoycheva	252.23
323. Procedures Bozhidar Trenchev	240.00
324. Walker Vanko Ivanov	1,360.00
325. Procedures Kristina Nedyalkova	510.00
326. Correction glasses Stilyan Dimitrov	100.00
327. Logotherapy Boyana Sabinova	278.00
328. Psychological help Georgi Sariev	51.11
Restored prepay for publishing the book	
	751.00
Fees and commissions	
Expenses for the month in general	18,356.02
Available means in the fund account up to: 31.10.2009	45,618.99