

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.10.2010
Currency: BGN

Period under review: 01.10. - 31.10.2010	Amount
Available funds as of: 01.10.2010	80 981,14
1. One off donations from employees	60,00
2. Monthly installments from employees	8 428,30
3. Interest	383,32
4. Clients donations	454,79
5. Events	211,07
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	
10. Overdraft	-
Total earnings for the month	9 537,48
II. Expenditures	
182. Logotherapy Yanislav Stoyanov	150,00
183. Treatment procedures Alexander Hristov	360,00
184. Treatment Martin Doychev	150,00
185. Rehabilitation Tanya Karagiozova	325,00
186. Logotherapy Radina Karamanova	550,00
187. Psycho therapy Penko Penkov	165,00
188. Logotherapy Georgi Hristov	184,00
189. Logotherapy Encho Angelov	32,00
190. Logotherapy Nikolai Brunkov	161,00
191. Psicho therapy Dobromir Yozov	340,00
192. Wheel-chair Alex Genchev	600,00
193. Laser therapy, electric stimulations Iliyan Kirilov	665,89
194. Baro-box Murat Niyaziev - refundable amount	- 700,00
195. Rehabilitation Huseyin Rejep	600,00
Refundable advance for publishing the book	
Taxes and commissions	52,81
Total expenditures for the month:	3 635,70
Available funds as of: 31.10.2010	86 882,92