

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.11.2011
Currency: BGN

| Period under review: 01.11. - 30.11.2011 | Amount |
|---|------------------|
| Available funds as of: 01.11.2011 | 49 443,59 |
| 1. One off donations from employees | 51,51 |
| 2. Monthly installments from employees | 7 021,80 |
| 3. Interest | 279,57 |
| 4. Clients donations | 1 181,96 |
| 5. Events | 1 114,69 |
| 6. Parents donations | 495,00 |
| 7. Bank installment | - |
| 8. Various | 150,37 |
| 9. Other earnings | - |
| 10. Overdraft | - |
| Total earnings for the month | 10 294,90 |
| II. Expenditures | |
| 294. Rehabilitation Gospodinka Angelova | 300,00 |
| 295. Liquid draining valve Neli Mihaylova | 2 500,00 |
| 296. Logotherapy Nikolay Andonov | 144,00 |
| 297. Treatment procedures Atanaska Koleva | 250,00 |
| 298. Logotherapy Matthew Dimitrov | 100,00 |
| 299. Rehabilitation Maximilian Dimitrov | 186,00 |
| 300. Rehabilitation procedures Preslava Markova | 330,00 |
| 301. Rehabilitation Erol Lokov | 512,46 |
| 302. Treatment Dragomira Draganova | 634,00 |
| 303. Rehabilitation Maximilian Dimitrov | 172,00 |
| 304. Rehabilitation Nikolay Bankov | 1 000,00 |
| 305. Rehabilitation Mariana Ilieva | 1 000,00 |
| 306. Medicines Nikolay and Denitsa Borisovi | 138,17 |
| 307. Rehabilitation Martin Doychev | - |
| 308. A hearing-aid repair - Vladimir Barakov | 150,00 |
| 309. Catheter Melissa Shukri | 600,00 |
| 310. Logotherapy Milko Chavdarov | 340,00 |
| 311. Logotherapy Sabri Ali | 192,00 |
| 312. Medicines Georgi Borisov | 477,77 |
| 313. Rehabilitation Erol Lokov | 197,10 |
| 314. Ortopedic operation Nikolina Vertigelova | 1 000,00 |
| 315. Medicines Stoyna Nikolova | 225,67 |
| 316. Rehabilitation Ivan Petrov | 169,79 |
| 317. Rehabilitation Eva Ivanova | 235,29 |
| 318. Rehabilitation Angela Ivanova | 235,29 |
| 319. Treatment Martin Doychev | 500,00 |
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| Taxes and commissions | - |
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| Total expenditures for the month: | 11 589,54 |
| Available funds as of: 30.11.2011 | 48 148,95 |