

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.11.2012
Currency: BGN

Period under review: 01.11. - 30.11.2012г.	Amount
Available funds as of: 01.11.2012	137 008,51
1. One off donations from employees	324,00
2. Monthly installments from employees	7 329,30
3. Interest	635,30
4. Clients donations	1 503,86
5. Events	4 366,42
6. Parents donations	36,97
7. Bank installment	-
8. Various	
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	14 195,85
II. Expenditures	
305. A wheel-chair Bogomil Bandjakov	1 000,00
306. Rehabilitation Daniel Papalakov	300,00
307. Logotherpay Daniel Kasabov	120,00
308. Procedures Nikolay Gatsev	1 000,00
309. A wheel-chair Georgi Todorov	1 000,00
310. Medicines Yoana Vladimirova	52,01
311. Logotherpay Galin Stefanov	80,00
312. Rehabilitation Stilian Nikolov	100,00
313. Rehabilitation Teodora Nikolova	100,00
314. Rehabilitation Boris Tanchev	260,00
315. Laser therapy Desislava Ivanova	250,00
316. Electrostimulations Ilian Kirilov	1 000,00
317. Rehabilitation Alexander Kiskinov	210,00
318. Laser therapy Stelian Stanchev	250,00
319. Logotherpay Yanislav Stoyanov	70,00
320. Logotherpay Mathew Nikolov	70,00
321. Therapy Bojidar Stefanov	499,98
322. Set up- stright devices for Ludmila and Filip Vladimirovi	2 000,00
323. Rehabilitation Krasimira Avgustova	1 000,00
324. Therapy Alexander Rusev	999,60
325. Logotherpay and psychotherapy Evgenia Popova	130,00
326. Procedures Viktor Dachev	200,64
327. Logotherpay Nedelina Ivanova	200,00
328. Rehabilitation Maria Koteva	1 000,00
329. Rehabilitation Dimitria Koteva	1 000,00
330. Logotherpay Simona Atanasova	105,00
331. Therapy Cvetelina Kuzeva	1 000,00
332. Logotherpay and psychotherapy Georgi Vulchev	500,00
333. A help-walking device for Daniela Videva	468,00

334. Logotherpay и psychotherpay Penko Penkov	270,00
335. Logotherpay Mathew Dimitrov	53,00
336. Logotherpay Nikol Nikolova	130,00
337. Rehabilitation Alexander Gospodinov	340,00
338. Plane tickets Ivaylo Kostov - an eye operation	1 536,97
Expenditures for theatre	1 080,00
Expenditures for taxes	70 970,24
Fees and commissions	10,00
Total expenditures for the month:	89 355,44
Available funds as of 30.11.2012	61 848,92