

**Voluntary Fund "Protegni Raka"****Income and expenses report****Date: 31.12.2008****Currency: BGN**

<b>Current period: 01.12. - 31.12.2008r.</b>	<b>Amount</b>
<b>Amount available in the Fund's account as of 01.12.2008</b>	<b>105,337.24</b>
1. Single donations by employees	1,666.41
2. Monthly installments by employees	9,528.80
3. Interests	971.87
4. Donation by customers	2,775.37
5. Events	490.73
6. Donation by parents	-
7. Installment by the Bank	-
8. Miscellaneous	-
9. Other income	90.00
10. Overdraft utilization	-
<b>Total income for the month</b>	<b>15,523.18</b>
<b>II. Expenses</b>	
243. Internal glasses Teodora Burova	1,200.00
244. Wheel chair Atanas Mihaylov	2,492.90
245. Pampers Nikolay Aleksandrov	150.00
246. Isoprinosine Nikolay Aleksandrov	93.80
247. Procedures Borislav Petkov	1,000.00
248. Food Supplements Zhulien Todorov	157.70
249. Treatment Antonya Ivanova	70.00
250. Treatment Georgi Getsov	1,700.00
251. Medicines Nikolay and Denitsa Borisovi	338.28
252. Procedures Miroslav Ivanov	1,000.00
253. Procedures Dimitar Kyatipov	990.00
254. Treatment Yolina Filipova	1,000.00
255. Wheel chair Preslava Titova	2,464.30
256. Wheel chair Dzhuliana Aleksandrova	1,500.00
257. Baby-walker Vulko Donev	1,407.00
258. Procedures Nikola Merdzhov	28.00
259. Nikolay and Denitsa Borisovi	309.92
260. Treatment Tanya and Victoria Kyamilovi	613.47
262. Pedagogue Hristiyana Atanasova	159.08
263. Psychologist Seбри Ali	159.08
264. Psychologist Georgi Sariev	207.18
<b>Total expenses for the month</b>	<b>17,040.71</b>
<b>Amounts available in the Fund's account as of 31.12.2008</b>	<b>103,819.71</b>