

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.12.2010
Currency: BGN

Period under review: 01.12. - 31.12.2010	Amount
Available funds as of: 01.12.2010	86 285,26
1. One off donations from employees	567,94
2. Monthly installments from employees	8 107,30
3. Interest	823,44
4. Clients donations	4 865,12
5. Events	1 031,62
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	15 395,42
II. Expenditures	
224. Treatment procedures Boris Tanchev	360,00
225. Laser therapy Hayredin Medarov	240,00
226. Laser therapy Vail Zhivkov	240,00
227. Treatment procedures Monika Zlateva	360,00
228. Treatment procedures Nikolay Bankov	1 000,00
229. Treatment procedures Alexander Hristov	250,00
230. Treatment Martin Doychev	105,00
231. Pampers Nikolay Alexandrov	82,50
232. Medicines Child center St. Mina	287,70
233. A hearing-aid repair - Ani Metodieva	1 000,00
234. Logotherapy Yanislav Stoyanov	150,00
235. Treatment procedures Daniel Cholakov	990,00
236. Logotherapy Radina Karamanova	270,00
237. Logotherapy Milko Chavdarov	140,00
237. Rehabilitation Nikola Topalov	499,54
238. Treatment Rumiana Georgieva	1 000,00
239. Logotherapy Georgi Hristov	253,00
240. Logotherapy Anton Vulchev	180,00
241. A Processor Ivan Stoilov	1 000,00
242. Treatment Stoyana Dimitrova	835,90
243. Psychotherapy Dobromir Yozov	260,00
244. Treatment Kristiana Kuneva	994,95
245. Rehabilitation Hristian Shishmanov	999,90
246. Rehabilitation Simeon Cviatkov	990,00
247. Treatment procedures Dimitar Milev	39,42
248. Treatment procedures Georgi Velikov	131,40
249. Treatment procedures Georgi Velikov	262,80
250. Treatment procedures Ivana Shukadarova	420,48

251. Logotherapy Radina Karamanova	240,00
252. Botox therapy Melissa Russeva	399,88
253. Rehabilitation Doan Hodjov	990,00
254. Montessori-therapy Martin Terziev	210,00
255. Montessori-therapy Martin Nikolov	132,00
256. Treatment procedures Alexander Hristov	294,00
257. Treatment procedures Kristian Stefanov	333,60
258. Psychotherapy Georgi Kalposhanov	175,00
259. Logotherapy Yanislav Stoyanov	80,77
260. Glasses correction - Rusian Tonev	120,00
261. Rehabilitation Nikola Topalov	499,54
262. Logotherapy Anton Vulchev	90,00
263. Psychotherapy Alexander Alexandrov	200,00
264. Psychotherapy Dragomira Gesheva	175,00
265. Treatment procedures Maya Rakarova	973,50
266. Treatment procedures Melissa Russeva	400,00
Advance tax	
Taxes and commissions	
Total expenditures for the month:	18 655,88
Available funds as of: 31.12.2010	83 024,80