

**Voluntary Fund "Give a hand "**  
**Account of earnings and expenditures**  
**Date: 31.12.2013**  
**Currency: BGN**

| <b>Period under review: 01.12. - 31.12.2013</b>           | <b>Amount</b>    |
|---|------------------|
| <b>Available funds as of: 01.12.2013</b>                  | <b>41 841,48</b> |
| 1. One off donations from employees                       | 2 301,04         |
| 2. Monthly installments from employees                    | 6 253,30         |
| 3. Interest   | 446,22           |
| 4. Clients donations                                      | 5 730,79         |
| 5. Events   | 9 063,20         |
| 6. Parents donations                                      | -                |
| 7. Bank installment                                       | -                |
| 8. Various  | - 27,31          |
| 9. Other earnings   | -                |
| 10. Overdraft   | -                |
| <b>Total earnings for the month</b>                       | <b>23 767,24</b> |
| <b>II. Expenditures</b>                                   |                  |
| 389. A help walking device Elena Minkova                  | 1 000,00         |
| 390. Hearing aid Rosen Venkov                             | 1 000,00         |
| 391. Logopedic therapy - Nikolay Andonov                  | 96,00            |
| 392. Physiotherapy - Daniel Papalakov                     | 200,00           |
| 393. Change of speech processor - Gergana Chifchiiska     | 1 000,00         |
| 394. Transmission coil - Yoanna Kircheva                  | 1 000,00         |
| 395. Rehabilitation Ilian Alexandrov                      | 1 000,00         |
| 396. Rehabilitation - Anton Vulchev                       | 108,00           |
| 397. Complex therapyr Boyan Nalbantov                     | 160,00           |
| 398. Correction activity - Rusian Tonev                   | 145,00           |
| 399. Logopedic therapy - Fatme Duvkova                    | 200,00           |
| 400. Logopedic therapy - Marin Kavanozov                  | 240,00           |
| 401. Logopedic and psychological therapy - Gospodin Radev | 500,00           |
| 402. Spare parts for cochlear device - Angelina Petkova   | 1 000,00         |
| 403. Spare parts for speech processor - Georgi Dumkov     | 1 000,00         |
| 404. Rehabilitation Melissa Russeva                       | 180,00           |
| 405. Rehabilitation - Maximilian Dimitrova                | 150,00           |
| 406. A hearing aid Miroslav Banchev                       | 1 000,00         |
| 407. A wheel chair Stefan Spasov                          | 1 000,00         |
| Expenditures for the theatre                              | 721,55           |
| Expenditures for taxes                                    | 300,00           |
| Fees and commissions                                      | -                |
| <b>Total expenditures for the month:</b>                  | <b>12 000,55</b> |
| <b>Available funds as of: 31.12.2013</b>                  | <b>53 608,17</b> |