

**Voluntary fund "Give a hand "**  
**Account of earnings and expenditures**  
**Date: 31.01.2011**  
**Currency: BGN**

<b>Period under review: 01.01. - 31.01.2011</b>	<b>Amount</b>
<b>Available funds as of 31.12.2010</b>	<b>83 024,80</b>
1. One off donations	182,00
2. Monthly installments from employees	7 832,30
3. Interest	-
4. Client donations	2 006,69
5. Events	1 024,98
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other actives	-
10. Overdraft	-
<b>Total</b>	<b>11 045,97</b>
<b>II. Expenses</b>	
1. Facial therapy Elena Koleva	855,90
2. Food suppliments Denitsa and Nikolaj Borisovi	151,92
3. Medical expenses Martin Doichev	85,00
4. Eye intrevention Maria Koleva	550,00
5. Therapy Boris Tanchev	260,00
6. Rehabilitation Petar Dimitrov	1 000,00
7. Eye intervention	1 684,31
8. Medical expenses Penko Penkov	175,00
9. Logopedic therapy Radina Karamanova	260,00
10. Therapy Martin Vasilev	310,00
11. Therapy Simona Atanasova	500,50
12. Heart intervention Venemira Stefanova	2 500,00
13. Drug expenses Stojna Nikolova	264,00
14. Medical expenses Maria Koleva	390,00
15. Georgi Apostolov	990,00
16. Daniela Atanasova	381,06
17. Elena Dafinova	981,20
18. Kristian Stefanov	333,60
19. Simona Atanasova	500,00
20. Maria Rusenova	480,00
21. Daniel and Ilian Urukovi	1 000,00
22. Mert Taner	990,00
23. Rehabilitation Katrina Kuneva	990,00
24. Emdical expenses Gospodinaka Hristova	100,00
25. Stefani Hristova	760,00
26. Adrian Georgiev	433,62
27. Hairedin Medarov	240,00
28. Lasar therapy Hristo Jivkov	240,00

29. Speech therapy Georgi Hristov	11,00
30. Musa Aptula	328,50
31. Goergi Velikov	354,78
32. Ralitza Grigorova	330,00
33. Kristiana Taseva	1 000,00
34. Rehabiliataion Desislava Grosdanova	990,00
35. Therapy Maria Stoianova	459,90
36. Sofia Anatasova	1 200,00
Taxes and commisions	52,81
<b>Total</b>	<b>22 133,10</b>
<b>Available funds</b>	<b>71 937,67</b>