

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date:31.01.2012
Currency: BGN

Period under review: 01.01. - 31.01.2012r.	Amount
Available funds as of: 01.01.2012	43 698,89
1. One off donations from employees	179,64
2. Monthly installments from employees	6 989,80
3. Interest	-
4. Clients donations	3 864,89
5. Events	354,24
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	11 388,57
II. Expenditures	
1. A wheel-chair Dragostina Nenova	1 000,00
2. A wheel-chair Kremena Kuncheva	1 000,00
3. Transmitting coil Martin Todorov	1 173,50
4. Treatment procedures Viktoria Kehaiova	498,00
5. Psychotherapy Krasimir Yassenov	500,00
6. Logotherapy Hristo Ivanov	260,00
7. Logotherapy Fatme Duvkova	160,00
8. Treatment Kristian Svetlozarov	384,00
9. Treatment Rumiana Georgieva	500,00
10. Logotherapy Roberto Aramu	90,00
11. A device for helping walking Beatrisa Borisova	800,00
12. A device for helping walking Kristian Georgiev	1 799,00
13. Rehabilitation Eva Ivanova	182,85
14. Rehabilitation Angela Ivanova	182,85
15. Rehabilitation procedures Preslava Markova	330,00
16. Logotherapy Yanislav Stoyanov	58,00
Interest paid	
Taxes and commissions	-
Total expenditures for the month:	8 918,20
Available funds as of: 31.01.2012	46 169,26