

Charity Fund "Give a hand "

Account of earnings and expenditures

Date: 28.02.2014

Currency: BGN

	Period under review: 01.02. - 28.02.2014 r.	Amount
	Available funds as of: 31.01.2014	41 833,27
1	One off donations from employees	45,00
2	Monthly installments from employees	6 112,30
3	Interest	-
4	Clients donations	1 988,97
5	Events	435,60
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
10	Overdraft	
	Total earnings for the month	8 581,87
	II. Expenditures	
44	Medical services - Daniel Papalakov	180,00
45	Rehabilitaion - Petya Hristova	1 000,00
46	Rehabilitaion - Elitsa Koycheva	1 000,00
47	Physiotherapy - Nikola Dimitrov	1 000,00
48	Medical examinations - Maxim Asenov	1 000,00
49	Rehabilitation - Kristian Radev	1 000,00
50	Logopedic therapy - Galin Stefanov	80,00
51	Logopedic therapy - Adrian Furnadjiev	15,00
52	Rehabilitaion - Bojidara Georgieva	1 000,00
53	Complete health service - Emil Pushev	54,00
54	Complete health service - Rositsa Djovlekova	40,50
55	Running path - Daniela Videva	899,00
56	Logopedic therapy - Stoyan Cokov	40,00
57	Rehabilitaion - Radoslav Milanov	1 000,00
58	Rehabilitaion - Kristian Vasilev	1 000,00
59	Laser therapy - Desislava Ivanova	250,00
60	Complete health service - Emil Pushev	54,00
61	Rehabilitaion Teodora Dobрева	440,00
62	Rehabilitaion Anna Dobрева	440,00
63	Logopedic therapy - Nikolay Andonov	96,00
64	Rehabilitaion - Anton Vulchev	64,00
65	Spare parts for speech processor - Aylin Ardalieva	1 000,00
66	Rehabilitation - Ivena Borisova	252,00
67	Medical cartidges - Ema Toneva	128,40
68	Laser therapy - Alexander Yordanov	250,00

69	Complete health service - Veselinka Urukova	189,00
70	Complete health service - Rositsa Djovlekova	67,50
71	Logopedic therapy - Marin Kavanozov	260,00
72	Logopedic therapy- Nedislav Peev	495,00
73	Complete health service - Erol Lokov	135,00
74	Rehabilitaion - Valentin Marinov	1 000,00
75	Complete health service - Veselinka Urukova	121,50
76	Psychological and logopedic therapy - Luboslav Stefanov	500,00
77	Physiotherapy - Daniel Papalakov	270,00
78	Laser therapy - Stelian Stanchev	250,00
79	Rehabilitaion - Metodi Hristov	1 000,00
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	Expenditures for taxes	
	Fees and commissions	-
	Total expenditures for the month:	16 570,90
	Available funds as of: 28.02.2014	33 844,24