

**Charity Fund "Give a hand "**

**Account of earnings and expenditures**

**Date: 31.03.2014**

**Currency: BGN**

	<b>Period under review: 01.02. - 28.02.2014 г.</b>	<b>Amount</b>
	<b>Available funds as of: 28.02.2014</b>	<b>34 005,47</b>
1	One off donations from employees	140,00
2	Monthly installments from employees	6 045,30
3	Interest	-
4	Clients donations	7 548,14
5	Events	663,95
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
10	Overdraft	
	<b>Total earnings for the month</b>	<b>14 397,39</b>
	<b>II. Expenditures</b>	
1	Spreader - Mihail Mitev	78,00
2	Inhaler - Mihail Mitev	443,00
3	Logopedic therapy - Nikolay Andonov	96,00
4	Complex therapy - Boyan Nalbantov	120,00
5	Rehabilitaion - Debora and Georgi Kolev	1 500,00
6	Complete health service - Desislava Grozdanova	148,50
7	Complete health service - Viktor Dachev	135,00
8	Logopedic therapy - Galin Stefanov	80,00
9	Rehabilitaion - Mihail Ivanov	1 000,00
10	Rehabilitaion -Teodora Dobрева	440,00
11	Rehabilitaion - Anna Dobрева	440,00
12	Rehabilitaion - Stefan Rusev	400,00
13	Rehabilitaion - Iskren Ivanov	130,00
14	Rehabilitaion - Bojidar Koev	520,00
15	Logopedic therapy - Adrian Furnadjiev	60,00
16	Rehabilitaion - Ivan Yordanov Ivanov	1 000,00
17	Glasses - Veselina Gospodinova	432,00
18	Psychological therapy - Georgi Bonev	234,00
19	Complete health service - Stanimira Topuzova	54,00
20	Rehabilitaion - Elinor Encheva	1 000,00
21	Therapeutic chair - Alexander Simeonov	1 000,00
22	Hyperbar oxigenation - Marieta Mavrova	1 000,00
23	Rehabilitaion- Yoanna Ilieva	1 000,00
24	Therapeutic chair - Ivelin Georgiev	337,00
25	Logopedic therapy - Мартин Гешев	300,00
26	Child walker - Mihaela Petrova	1 000,00
27	Laser therapy - Stelian Stanchev	250,00
28	Hypo therapy - Georgi Kolev	500,00
29	Complete health service - Rositsa Djovlekova	162,00

30	Transmitting coil - Viktoria Marinova	1 000,00
31	Hypo therapy - Georgi Kolev	- 500,00
32	Laser therapy - Desislava Ivanova	250,00
33	Logopedic therapy - Milen Kulian	200,00
34	Fresubin - food supplement - Mihail Mitev	144,00
35	Complete health service - Stanimira Topuzova	108,00
36	Medicines - Mihail Mitev	124,67
37	Rehabilitaion - Kaloyan Vaskov	1 000,00
	Expenditures for taxes	429,09
	Fees and commissions	-
	<b>Total expenditures for the month:</b>	<b>16 615,26</b>
	<b>Available funds as of: 31.03.2014</b>	<b>31 787,60</b>