

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.04.2012
Currency: BGN

Period under review: 01.04. - 30.04.2012	Amount
Available funds as of: 01.04.2012	30 539,80
1. One off donations from employees	156,00
2. Monthly installments from employees	6 925,80
3. Interest	165,58
4. Clients donations	2 460,29
5. Events	1 046,72
6. Parents donations	-
7. Bank installment	
8. Various	430,61
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	11 185,00
II. Expenditures	
96. Rehabilitation - Alexander Kiskinov	230,00
97. Operation - Dimitrina Radeva	476,00
98. Logotherapy - Nedelina Ivanova	250,00
99. Rehabilitation - Marieta Zheliazkova	170,00
100. Cvetina Cvetkova	859,99
101. Complex medical service - Nikolas Angelov	989,00
102. Brain valve system - Petar Hristev	2 000,00
103. Eye therapy - Victoria Kyamilova	871,76
104. Eye therapy - Tania Kyamilova	871,75
105. Corrective activity - Rusian Tonev	90,00
106. Daniel Kasabov	180,00
107. Milko Chavdarov	125,00
108. A set up straight device - Denislav Dobrev	1 500,00
109. Psycho and logotherapy Petar Bozev	200,00
110. Oxigenation Elia Getova	500,00
111. Oxigenation Silvana Angelova	500,00
112. Logotherapy Svilen Enev	320,00
113. Rehabilitation Rumiana Georgieva	500,00
114. Montessori therapy Martin Terziev	270,00
114. Montessori therapy Martin Terziev	378,00
116. Rehabilitation Emil Pushev	160,40
117. Logotherapy Roberto Aramu	195,00
118. Procedures Esra Efraimova	150,48
119. Treatment Kristiana Taseva	500,00
120. Eye operation Elisey Dafinov (2011)	1 011,75
121. Rehabilitation Velislava Taleva	120,00
122. Procedures Rositsa Djovlekova	87,92
123. Rehabilitation Georgi Stefanov	499,96
124. Rehabilitation Nadejda Koleva	313,45

Interest paid	
Expenditures for theatre	840,00
Taxes and commissions	-
Total expenditures for the month:	15 160,46
Available funds as of: 30.04.2012	26 564,34