

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.04.2013
Currency: BGN

Period under review: 01.04. - 30.04.2013r.	Amount
Available funds as of: 01.04.2013	84 079,93
1. One off donations from employees	339,31
2. Monthly installments from employees	7 200,30
3. Interest	443,76
4. Clients donations	3 428,91
5. Events	8 544,71
6. Parents donations	-
7. Bank installment	
8. Various	
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	19 956,99
II. Expenditures	
89. Logopedic therapy Djem Ali	180,00
90. Rehabilitation Borislav Penkov	135,00
91. Rehabilitation Melissa Russeva	270,00
92. Logopedic therapy Galin Stefanov	80,00
93. Logopedic therapy Fatme Duvkova	200,00
94. Batteries for a hearing aid Simona Zasheva	100,32
95. Logopedic therapy Nikol Nikolova	130,00
96. Rehabilitation Petko Dimitrov	1 000,00
97. Procedures Ivan Ivanov	225,72
98. Procedures Albena Blagova	330,54
99. A help-walking aid Ivelin Georgiev	663,00
100. Treatment Yordan Kamenov	999,00
101. A restored amount Eva Spassova	- 12,10
101. A transmitting coil Simona Zasheva	384,00
103. Logopedic therapy Dimitar Nikolov	500,00
104. Rehabilitation Dariya Dencheva	1 000,00
105. Procedures Ivan Ivanov	121,50
106. Procedures Musa Aptula	187,08
107. Logopedic therapy Katherina Ivanova	500,00
108. Logopedic therapy Aneliya Petkova	168,00
109. Treatment Nikolay Tashev	1 000,00
110. Oxigenation Silvana Angelova	1 000,00
111. Psychological therapy Slava Lopatareva	135,00
112. Psychological therapy Julian Hristov	105,00
113. Rehabilitation Martin Angelov	750,00
114. Montessori therapy Martin Geshev	120,00
115. Psychological therapy Filip Andreev	225,00
116. Psychological therapy Martin Terziev	262,00
117. Logopedic therapy Mathew Nikolov	70,00

118. Logopedic therapy Fatme Duvkova	600,00
119. Procedures Musa Aptula	94,50
120. Batteries for a hearing aid Belda Marem	231,00
121. Procedures Viktor Dodov	438,90
122. A help-walking aid Nikolay Borisov	426,00
123. Logopedic therapy Nikol Nikolova	200,00
124. A hearing aid Yanka Ilicheva	927,00
125. Rehabilitation Mihail Andreev	1 000,00
126. Logopedic therapy Penko Penkov	80,00
127. Logopedic therapy Marin Kavanozov	160,00
Expenditures for taxes	673,74
Expenditures for the theatre	2 130,00
Fees and commissions	-
Total expenditures for the month:	17 790,20
Available funds as of: 30.04.2013	86 246,72