

Voluntary Fund "PROtegni raka"
Income and Expepenses Report
Date: 31.05.2009
Currency: BGN

Reporting period: 01.05. - 31.05.2009	Amount
Amount available in the fund's account as at 01.05.2009	106,209.46
1. Single donations by employees	322.41
2. Monthly installments by employees	9,551.80
3. Interests	519.38
4. Donations by customers	1,656.59
5. Events	220.00
6. Donations by parents	-
7. Installment by the bank	-
8. Payables and receivables	-
9. Other income	-
10. Overdraft utilization	-
Total monthly income	12,270.18
II. Expenses	
115. Procedures Petar Dimitrov	310.00
116. Procedures Anatoli Rangelov	1,000.00
117. Procedures Martin Palikrushev	360.00
118. Baby dipers Nikolay Aleksandrov	82.50
119. Speech therapy Boyana Sabinova	286.00
120. Speech therapy Dragomira Gesheva	308.00
121. Speech therapy Kostadin Rossenov	286.00
122. Speech therapy Ivan Dechev	308.00
123. Speech therapy Bozhidar Nikolov	286.00
124. Speech therapy Anton Valchev	154.00
125. Speech therapy Hristiana Stoyanova	198.00
126. Laser therapy Martina Jotova	220.00
127. Procedures Simona Atanassova	1,000.00
128. Rehabilitation Mert Umer	990.00
129. Baby-walker Dimitar Milev	2,287.70
130. Procedures Aleksander Videv	300.00
131. Procedures Mariana Kirilova	999.00
132. Procedures Valentin Manov	1,000.00
133. Medical treatment Kristina Nedyalkova	510.00
134. Medical treatment Nikola Sarhachev	651.68
135. Nutrition supplements Julien Todorov	79.50
136. Baby-walker Daniela Atanassova	1,360.00
137. Physiotherapy Deyan Urukov	503.00
138. Procedures Georgi Velikov	578.16

139. Rehabilitation Dimitar Dimitrov	168.00
140. Procedures Tony Ivanov	525.00
141. Operation Victoria Kyamilova	2,499.55
142. Procedures Esra Efraimova	525.60
143. Baby-walker Denis Georgiev	1,407.00
144. Baby-walker Mussa Aptula	1,857.99
145. Operation Ilian Kirilov	2,151.41
146. Baby-walker Ersun Ali	1,407.00
147. Operation Radina Penkova	2,499.55
148. Procedures Georgi Hristov	215.00
149. Operation Nayden Zapryanov	900.00
150. Medicines Denitsa and Nikolay Borissovi	263.30
151. Psychological treatment Sebri Ali	156.96
152. Psychological treatment Georgi Sariev	204.43
Exchange differences	0.37
Accountable persons	
Bank fees	70.41
Total monthly expenses	28,909.11
Amounts available in the fund's account as at 31.05.2009	89,570.53