

Voluntary Fund "Protegni raka "**Incomes and expenses account****Date: 31.05.2010****Currency: BGN**

Period under review: 01.05. - 31.05.2010r.	Sum
Available means in the fund account up to: 01.05.2010	84,891.34
1. Single donations from employees	275.84
2. Monthly payments from employees	9,096.80
3. Interests	379.04
4. Donation customers	1,564.99
5. Enterprises	7.52
6. Donation from parents	20.00
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	-
10. Assimilating overdraft	-
Incomes for the month in general	11,344.19
II. Expenses	
81. Walker Filip and Ljudmila Manevi	1,734.00
82. Treatment Dimitar Milev	91.98
83. Treatment Daniela Videva	105.12
84. Psychotherapy Nataliya Danailova	76.00
85. Logotherapy Encho Angelov	176.00
86. Logotherapy Milko Chavdarov	198.00
87. Medicaments Stoyno Nikolova	86.33
88. Psychotherapy Atanaska Velichkova	288.00
89. Wheelchair Petar Tonov	2,500.00
90. Walker Filip and Ljudmila Manevi	1,801.00
91. Rositsa Zhelyazkova	2,500.00
92. Extrapayment for walker Nikolay Borisov	171.00
93. Treatment Georgi Zahariev	1,000.00
94. Medicaments Sebri Ali	372.88
95. Treatment Hairedin Medarov	120.00
96. Rehabilitation Ani Ivanova	420.00
97. Laser therapy Sofi Atanasova	240.00
98. Nappies Nikolay Aleksandrov	82.50
99. Laser therapy Damyan Mihaylov	240.00
Spreads	
Accountable persons	
Fees and commissions	
Expenses for the month in general	12,202.81
Available means in the fund account up to 31.05.2010	84,032.72