

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.05.2012
Currency: BGN

Period under review: 01.05. - 31.05.2012г.	Amount
Available funds as of: 01.05.2012	26 579,34
1. One off donations from employees	293,40
2. Monthly installments from employees	7 576,30
3. Interest	120,97
4. Clients donations	9 653,52
5. Events	6 025,79
6. Parents donations	-
7. Bank installment	-
8. Various	- 190,61
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	23 479,37
II. Expenditures	
125. Rehabilitation Stilian Nikolov	150,00
126. Rehabilitation Teodora Nikolova	150,00
127. Procedures Danay Dushev	167,52
128. Procedures Ivana Shukadarova	250,80
129. Procedures Ivana Shukadarova	39,42
130. Logotherapy Yanislav Stoyanov	70,00
131. Rehabilitation Ani Metodieva	300,00
132. Rehabilitation Nadejda Koleva - payment for April	240,00
133. Psycho and logotherapy Добрин Игнатов	500,00
134. Corrective activity - Rusian Tonev	105,00
135. Psychotherapy Luboslav Stefanov	400,00
136. Psychotherapy Dobromir Yozov	200,00
137. Psychotherapy Dragomira Gesheva	500,00
138. Procedures Атанaska Koleva	246,00
139. Logotherapy Mathew Dimitrov	150,00
140. A help walking device Ivan Stoyanov	990,00
141. Rehabilitation Belislava Taleva	510,00
142. Procedures Kristin Sarafova	210,00
143. Psycho and logotherapy Petar Bozev	400,00
144. Rehabilitation Ani Metodieva	300,00
145. Medicines Yoana Vladimirova	99,78
146. Corrective activity - Gabriela Mihova	210,00
147. Rehabilitation Maria Terzieva	300,00
148. Rehabilitation Daniel Papalakov	300,00
149. Logotherapy Nedelina Ivanova	150,00
150. Procedures Petar Dambov	200,00
151. Procedures Dobromir Velikov	330,00
152. A help walking device Stoyanka Grukova	1 000,00
153. Rehabilitation Kristin Kirova	155,00

154. Procedures Valentina Dimitrova	204,00
155. A help walking device Alex Georgieva	1 000,00
156. Therapeutic chair Presian Spasov	1 843,00
157. Psycho and logotherapy Evgeniya Popova	130,00
158. Logotherapy Georgi Hristov	440,00
159. Additional payment for a wheel-chair Nikolay Rudarski	1 000,00
Exchange rate differences	
Expenditures for theatre	5 870,00
Bank fees	-
Total expenditures for the month:	19 110,52
Available funds as of: 31.05.2012	30 948,19