

**Voluntary Fund "Give a hand "**  
**Account of earnings and expenditures**  
**Date: 31.05.2013**  
**Currency: BGN**

| <b>Period under review: 01.05. - 31.05.2013r.</b>  | <b>Amount</b>    |
|--|------------------|
| <b>Available funds as of: 01.05.2013</b>           | <b>86 246,72</b> |
| 1. One off donations from employees                | 450,00           |
| 2. Monthly installments from employees             | 6 771,30         |
| 3. Interest  | 392,74           |
| 4. Clients donations                               | 1 280,79         |
| 5. Events  | 2 968,42         |
| 6. Parents donations                               | -                |
| 7. Bank installment                                | -                |
| 8. Various   |                  |
| 9. Other earnings                                  | -                |
| 10. Overdraft                                      | -                |
| <b>Total earnings for the month</b>                | <b>11 863,25</b> |
| <b>II. Expenditures</b>                            |                  |
| 128. Rehabilitation Iskren Ivanov                  | 169,00           |
| 129. Logopedic therapy Galin Stefanov              | 80,00            |
| 130. Rehabilitation Borislav Penkov                | 195,00           |
| 131. A running path Apostol Apostolov              | 949,00           |
| 132. Corrective activity Rusian Tonev              | 120,00           |
| 133. Procedures Ivan Ivanov                        | 162,00           |
| 134. Rehabilitation Georgi Gyotenov                | 1 000,00         |
| 135. Logopedic therapy Valentina Goceva            | 1 003,00         |
| 136. Rehabilitation Preslav Kuchev                 | 996,00           |
| 137. Medicines Nikolay Borisov                     | 182,70           |
| 138. Logopedic therapy Anelia Petkova              | 196,00           |
| 139. A transmitting coil Belda Marem               | 768,00           |
| 140. Medicines Yoanna Vladimirova                  | 69,46            |
| 141. Purifying therapy Viktorya Decheva            | 990,00           |
| 142. Logopedic therapy Djem Ali                    | 180,00           |
| 143. Treatment Nelina Todorova                     | 70,00            |
| 144. Treatment Nelina Todorova                     | 70,00            |
| 145. Treatment Dimitar Djangozov                   | 250,00           |
| 146. A help-walking aid Gergana Petrova            | 478,00           |
| 147. Medicines Angel Petrov                        | 88,76            |
| 148. Rehabilitation Maria Terzieva                 | 400,00           |
| 149. Procedures Rositsa Djovlekova                 | 148,50           |
| 150. Procedures Ivaylo Karabanchev                 | 236,25           |
| 151. Procedures Ivana Shukadarova                  | 121,50           |
| 152. A block for stable position Anna Saruivanova  | 1 000,00         |
| 153. Kinesy therapy Martin Toromanov               | 1 000,00         |
| 154. Device for home rehabilitation Mihail Angelov | 809,99           |
| 155. Purifying therapy Georgi Petrov               | 998,36           |
| 156. Logopedic therapy Nikol Nikolova              | 140,00           |

|   |                  |
|---|------------------|
| 157. Logopedic therapy Marin Kavanozov                | 90,00            |
| 158. Orthopedic shoes Gergana Petrova                 | 522,00           |
| 159. Hearing and speech rehabilitation Kaloyan Dobrev | 1 000,00         |
|   |                  |
| Expenditures for taxes                                | 975,66           |
| Expenditures for the theatre                          | 200,00           |
| Bank fees   | -                |
|   |                  |
| <b>Total expenditures for the month:</b>              | <b>15 659,18</b> |
| <b>Available funds as of: 31.05.2013</b>              | <b>82 450,79</b> |