

Voluntary Fund "Protegni raka"**Income and expenses report****Date: 30.06.2008****Currency: BGN**

Current period: 01.06. - 30.06.2008r.	Amount
Amount available in the Fund's account as of 01.06.2008	145,070.17
1. Single donations by employees	1,825.79
2. Monthly installments by employees	8,917.30
3. Interests	634.16
4. Donation by customers	727.79
5. Events	-
6. Donation by parents	-
7. Installment by the Bank	-
8. Miscellaneous	-
9. Other income	-
10. Overdraft utilization	-
Total income for the month	12,105.04
II. Expenses	
99. Medicines Nikolai and Deniza Borisovi	392.68
100. Procedures Доан Ходжов	1,000.00
101. Additional payment for wheel chair Bojidar Bogutev	282.00
102. Procedures Ivan Falakov	390.00
103. Procedures Vladimir Tronkov	1,000.00
104. Wheel chair Anastasia Rumenova	1,500.00
105. Children home Borovan	125.38
106. Treatment Stilian Dimitrov	115.00
107. Procedures Ralitzha Gaidarova	224.00
108. Dipers Nikolai Alexandrov	130.50
109. Treatment Dian Dinkov	263.00
137. Novo selo children home	200.00
111. Processing of marrow - Petya Zafirova	2,500.00
112. Wheel chair Teodora Dineva	1,500.00
113. Treatment Jordan Kamenov	370.00
114. Treatment Georgi Milchev	2,507.37
115. Treatment Sandrina Dimitrova	1,000.00
116. Treatment Nikolai Georgiev	322.00
117. Rehabilitation Monica Zlateva	190.00
118. Treatment Maria Georgieva	165.00
119. Treatment Maria Georgieva	180.00
120. Treatment Hristian Ivanov	1,000.00
121. Aminoacids Hristian Sirakov	2,500.00
122. Treatment Hristian Todorov	400.00
123. Treatment Hristian Todorov	600.00
124. Logopedic help Seбри Resul Ali	86.49
125. Psychologist Seбри Ali - June	159.08
126. Treatment Viktor Dodov	850.00
Expenses for printing the book	10,169.00
Accountable persons	
Fees and commissions	
Total expenses for the month	30,121.50
Amounts available in the Fund's account as of 30.06.2008	127,053.71