

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.07.2012
Currency: BGN

Period under review: 01.07. - 31.07.2012	Amount
Available funds as of: 01.07.2012	79 553,07
1. One off donations from employees	55,00
2. Monthly installments from employees	7 555,30
3. Interest	305,72
4. Clients donations	1 136,80
5. Events	6 002,33
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	15 055,15
II. Expenditures	
194. Rehabilitation Eva Ivanova	78,36
195. Rehabilitation Angela Ivanova	78,36
196. A help walking device Bojidar Yordanov	2 048,00
197. Rehabilitation Stilian Nikolov	150,00
198. Rehabilitation Teodora Nikolova	150,00
199. Logotherapy Yanislav Stoyanov	52,00
200. Procedures Dian Georgiev	969,00
201. Homeopathic treatment Blagoslav Stoychev	280,00
202. Heliotherapy Bojidar Stefanov	499,98
203. Rehabilitation Ivana Karakoleva	1 000,00
204. Procedures Morad Cholakov	87,78
205. Rehabilitation Viktoria Kehayova	210,00
206. Rehabilitation Ahmed Ahmed	312,00
207. Procedures Danay Dushev	210,00
208. Corrective activity - Rusian Tonev	120,00
209. Psychotherapy Alexander Alexandrov	200,00
210. Kinesytherapy Petar Dambov	300,00
211. Corrective activity - Gabriela Mihova	150,00
212. Rehabilitation Kristin Sarafova	130,00
213. Rehabilitation Daniela Atanasova	213,18
214. Oxigenation Georgi Milanov	500,00
215. Oxigenation Isuf Kavunski	500,00
216. Treatment Dobromir Velikov	330,00
217. Procedures Emily Vladimirova	994,50
218. Procedures Ivaylo Karabanchev	354,64
219. Rehabilitation Maria Terzieva	700,00
220. Medicines Yoana Vladimirova	51,27
221. Rehabilitation Ahmed Ahmed	250,80
222. Rehabilitation Stilian Nikolov	150,00

223. Rehabilitation Teodora Nikolova	150,00
Exchange rate differences	
Expenditures for theatre	200,00
Taxes and commissions	-
Total expenditures for the month:	11 419,87
Available funds as of 31.07.2012	83 188,35