

**Charity Fund "Give a hand "**

**Account of earnings and expenditures**

**Date: 31.07.2013**

**Currency: BGN**

<b>Period under review: 01.07. - 31.07.2013</b>	<b>Amount</b>
<b>Available funds as of: 01.07.2013</b>	<b>80 288,74</b>
1. One off donations from employees	437,60
2. Monthly installments from employees	6 445,30
3. Interest	389,57
4. Clients donations	972,79
5. Events	2 180,16
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Overdraft	-
<b>Total earnings for the month</b>	<b>10 425,42</b>
<b>II. Expenditures</b>	
184. Corrective activity Russian Tonev	120,00
185. Logopedic therapy Galin Stefanov	80,00
186. Speech processor repair Zapryan Zheliazkov	945,00
187. Psychological therapy Penko Penkov	30,00
188. Speech treatment Adrian Dimitrov	986,00
189. Psychological therapy Nikolay Gaydadjiev	500,00
190. Logopedic therapy Marin Kavanozov	130,00
191. Rehabilitation Iskren Ivanov	156,00
192. Rehabilitation Bojidar Katerinov Koev	169,00
193. Rehabilitation Borislav Penkov	150,00
194. Psychological therapy Boris Metodiev	1 000,00
195. Psychological and logopedictherapy Luboslav Stefanov	500,00
196. Rehabilitation Teodora Hristova	980,00
197. Treatment Ivana Shukadarova	121,50
198. Procedures Danay Dushev	157,50
199. Procedures Ivailo Karabanchev	189,00
200. Procedures Stanimira Topuzova	54,00
201. Procedures Emil Pushev	270,00
202. Procedures Ivan Ivanov	270,00
203. Procedures Rositsa Djovlekova	27,00
204. Set up straight aid Seven Yordanov	1 000,00
205. Procedures Danay Dushev	236,25
206. Rehabilitation Viktoria Kehayova	210,00
207. Montesori and psichological therapy Julian Hristov	135,00
208. Montesori and Psichological therapy Martin Nikolov	135,00
209. Montesori and Psichological therapy Martin Geshev	120,00
210. Logopedic therapy Evgenia Popova	220,00
211. Logopedic therapy Nikolay Andonov	96,00
212. Stay in a hospital Nelina Todorova	70,00

213. Rehabilitation Anton Vulchev	144,00
214. Stay in a hospital Dimitar Djangozov	190,00
215. Rehabilitation Antoniya Yaninkina	1 000,00
216. Medicines Yoanna Vladimirova	55,81
217. Rehabilitation Katrin Zhivkova	315,00
218. Stabilizing block - Ivan Zlatkov	1 000,00
219. Logopedic therapy Marin Kavanozov	120,00
220. Rehabilitation Atanas Paev	1 000,00
221. Rehabilitation Maximilian Dimitrov	150,00
222. Procedures Desislava Grozdanova	324,00
223. Psychological therapy Slava Lopatareva	225,00
224. Procedures Rositsa Djovlekova	94,50
225. Logopedic therapy Aneliya Petkova	36,00
226. Procedures Mehmed Mehmed	270,00
227. Procedures Danay Dushev	236,25
228. Rehabilitation Hristiana Hristonova	324,00
229. Rehabilitation Daniel Papalakov	170,00
230. Psychological therapy Tair Stoyanov	500,00
231. Rehabilitation Borislav Penkov	130,00
232. Procedures Veselinka Urukova	202,50
233. Procedures Ivan Ivanov	54,00
234. Rehabilitation Iskren Ivanov	104,00
235. Rehabilitation Melissa Russeva	150,00
236. Corrective activity Russian Tonev	120,00
Expenditures for taxes	634,00
Exchange rate differences	
Expenditures for the theatre	-
Fees and commissions	-
<b>Total expenditures for the month:</b>	<b>16 606,31</b>
<b>Available funds as of: 31.07.2013</b>	<b>74 107,85</b>