

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.08.2013
Currency: BGN

Period under review: 01.08. - 31.08.2013г.	Amount
Available funds as of: 01.08.2013	74 107,85
1. One off donations from employees	145,00
2. Monthly installments from employees	6 359,30
3. Interest	375,73
4. Clients donations	742,79
5. Events	251,56
6. Parents donations	-
7. Bank installment	-
8. Various	
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	7 874,38
II. Expenditures	
237. Kinesy therapy Hristian Rangelov	400,00
238. Rehabilitation Stefan Rusev	150,00
239. Logopedic therapy Николай Андонов	96,00
240. Oxygenation Mihaela Koeva	1 000,00
241. Rehabilitation Anton Vulchev	126,00
242. A help walking device Nikolay Borisov	390,00
243. Rehabilitation Plamena Pencheva	170,00
244. Laser therapy Nikola Cvetanov	250,00
245. A help walking device Martin dimitrov	1 000,00
246. Rehabilitation Dragomir Rijdov	1 000,00
247. Special bicycle - Ivana Krusteva	499,20
248. Special bicycle Kiril Melev	499,20
249. Logopedic therapy Dimana Ilieva	1 000,00
250. Logopedic therapy Adrian Furnadjiev	90,00
251. Running path Nikol Staleva	1 000,00
252. Logopedic therapy Galin Stefanov	80,00
253. A stay in a hospital Nelina Todorova	70,00
254. Eye operation Veselina Gospodinova	567,19
255. Rehabilitation Stefan Russev	150,00
256. Rehabilitation Maximilian Dimitrov	150,00
257. Procedures Ivana Shukadarova	256,50
258. Procedures Erol Lokov	67,50
259. Procedures Ivan Ivanov	108,00
260. Procedures Mihail Angelov	67,50
261. Dental treatment Kristin Sarafova	468,00
262. Logopedic therapy Anelia Petkova	132,00
263. An eyeshadow and a special chair Nursel Fahredin	965,00
264. Kinesy therapy Preslav Dimitrov	1 000,00
265. Logopedic therapy Goegi Vulchev	500,00

266. Medicines Angel Petrov	71,98
267. A speech processor Juliana Mileva	841,00
268. Logopedic therapy Stoyan Tsokov	192,00
269. Laser therapy Alexander Yordanov	250,00
270. Orthopaedic shoes Simay Hasan	486,00
271. Rehabilitation Anelia Vasileva	1 000,00
272. A set up stright device Daniel Kirilov	1 000,00
273. Procedures Rositsa Djovlekova	67,50
274. Procedures Mehmed Mehmed	297,00
275. Rehabilitation Stefan Rusev	150,00
Expenditures for taxes	501,79
Expenditures for the theatre	-
Fees and commissions	-
Total expenditures for the month:	17 109,36
Available funds as of: 31.08.2013	64 872,87