

**Voluntary Fund "Protegni raka "**  
**Incomes and expenses account**  
**Date: 30.09.2010**  
**Currency: BGN**

<b>Period under review: 01.09. - 30.09.2010r.</b>	<b>Sum</b>
<b>Available means in the fund account up to: 01.09.2010</b>	<b>78,468.07</b>
1. Single donations from employees	456.53
2. Monthly payments from employees	8,590.30
3. Interests	390.62
4. Donation customers	3,020.26
5. Enterprises	50.00
6. Donation from parents	-
7. Payment of the Bank	-
8. Various calculations	-
9. Other income	-
10. Assimilating overdraught	-
<b>Incomes for the month in general</b>	<b>12,507.71</b>
<b>II. Expenses</b>	
164. Procedures Joana Ivanova	600.00
165. Procedures Yasmin Mandelli	545.00
166. Wheelchair Kameliya Stefanova	963.00
167. Procedures Aleksander Hristov	215.00
168. Logopedist Yanislav Stoyanov	150.00
169. Rehabilitation Martin Doychev	150.00
170. Rehabilitation Tania Karagiyozova	270.00
171. Wheelchair Ljubomir Ostrovski	1,000.00
172. Medicaments Stoyna Nikolova	275.67
173. Walker Kameliya Shkodrova	1,000.00
174. Wheelchair Emanuil Dgurov	1,000.00
175. Nappies Nikolay Aleksandrov	82.50
176. Walker Georgi Todorov	1,000.00
177. Procedures Tihomir Robov	96.00
178. Repair organs of speech Sara Metodieva	384.00
179. Walker Said Robov	1,000.00
180. Procedures Mihail Kashidov	1,000.00
181. Food supplements Ralitsa Stoeva	263.47
Advance tax	
Fees and commissions	
<b>Expenses for the month in general</b>	<b>9,994.64</b>
<b>Available means in the fund account up to 30.09.2010</b>	<b>80,981.14</b>