

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.09.2012
Currency: BGN

| Period under review: 01.09. - 30.09.2012r. | Amount |
|---|------------------|
| Available funds as of: 01.09.2012 | 99 426,56 |
| 1. One off donations from employees | 40,00 |
| 2. Monthly installments from employees | 7 365,30 |
| 3. Interest | 464,21 |
| 4. Clients donations | 2 492,79 |
| 5. Events | 12 254,64 |
| 6. Parents donations | 16,00 |
| 7. Bank installment | - |
| 8. Various | - |
| 9. Other earnings | - |
| 10. Returned unused amount from a hospital in Germany | - |
| Total earnings for the month | 22 632,94 |
| II. Expenditures | |
| 251. Logotherapy Yanislav Proychev | 225,00 |
| 252. Logotherapy Daniel Kasabov | 140,00 |
| 253. A wheel chair - Irena Marinova | 1 000,00 |
| 254. Procedures Petar Dambov | 500,00 |
| 255. Procedures Danay Dushev | 63,00 |
| 256. Laser therapy Maria Rusenova | 250,00 |
| 257. Logotherapy Yanisla Stoyanov | 52,00 |
| 258. Homeopathic treatment Blagoslav Stoychev | 351,00 |
| 259. Rehabilitation Yoana Ivanova | 340,00 |
| 260. Rehabilitation Ivana Shukadarova | 200,64 |
| 261. Kinezitherapy Hristo Serafimov | 1 000,00 |
| 262. Laser therapy Desislava Ivanova | 250,00 |
| 263. Procedures Viktoria Vasileva | 87,78 |
| 264. Anesthesia Daniela Videva | 165,00 |
| 265. Logotherapy Yanislav Proychev | 255,00 |
| 266. Logotherapy Nedislav Peev | 510,00 |
| 267. Procedures Danay Dushev | 63,00 |
| 268. Procedures Viktor Dachev | 213,18 |
| 269. Procedures Morad Cholakov | 213,18 |
| 270. Rehabilitation Stilian Nikolov | 150,00 |
| 271. Rehabilitation Teodora Nikolova | 150,00 |
| 272. Kinezitherapy Vasil Jivkov | 500,00 |
| 273. Procedures Hristian Ivanov | 1 000,00 |
| 274. Logotherapy Ivan Rumenov | 504,00 |
| 275. Medicines Nikolay and Denica Borisovr | 137,76 |
| 276. Logotherapy Hristo Ivanov | 320,00 |
| Expenditures for theatre | 2 030,00 |

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| Fees and commissions | - |
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| Total expenditures for the month: | 10 670,54 |
| Available funds as of: 30.09.2012 | 111 388,96 |