

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.10.2011
Currency: BGN

Period under review: 01.10. - 31.10.2011	Amount
Available funds as of: 01.10.2011	64 322,09
1. One off donations from employees	90,71
2. Monthly installments from employees	7 113,80
3. Interest	322,68
4. Clients donations	2 874,76
5. Events	440,56
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	
10. Overdraft	-
Total earnings for the month	10 842,51
II. Expenditures	
248. Treatment procedures Ivan Nikiforov	1 000,00
249. Psychotherapy Darina Yankovska	300,00
250. A set up straight device Borislav Vurbishky	1 000,00
251. Logotherapy Radina Karamanova	420,00
252. Rehabilitation	160,00
253. Rehabilitation Nikolay Brunkov	170,00
254. Rehabilitation Kristian Vulev	400,00
255. Therpay Radoslav Georgiev	1 000,00
256. Rehabilitation Ivan Petov	140,00
257. Treatment procedures Tony Dimitrov	1 000,00
258. Treatment Nikolay Andonov	176,00
259. Dioptric glasses Alexy Borisov	58,00
260. Eye stimulation Naylyan Tahirova	1 114,82
261. Treatment Sabri Ali	141,00
262. Rehabilitation Eva Ivanova	180,00
263. Rehabilitation Angela Ivanova	180,00
264. Set up straight device Djan Hasan	1 390,00
265. Treatment procedures Marieta Zheliazkova	170,00
266. A hearing-aid Valentin Mladenov	1 000,00
267. Слухов апарат Georgi Mladenov	1 000,00
268. Treatment procedures Bozhidar Kamburov	1 000,00
269. Laser therapy Mariya Rusenova	250,00
270. Rehabilitation Stefan Bakalov	1 000,00
271. Rehabilitation Krassimir Bakalov	1 000,00
272. Treatment procedures Sezen Mehmed	1 000,00
273. Treatment procedures Magdalena Velinova	1 000,00
274. A helping walk device Tatiana Mishchenko	1 000,00
275. Oxigenation Adem Said	1 000,00

276. Oxigenation Fatme Belaber	1 000,00
277. Water therapy Petar Mavrodiev	100,00
278. Medicines Yoana Vladimirova	60,53
279. Medicines Nikolay and Denitsa Borisovi	46,80
280. Treatment procedures Denislav Koychev	1 000,00
281. Logotherapy Fatme Duvkova	60,00
282. A hearing-aid repair Denis Hadjiev	940,00
283. Treatment procedure Antonia Yaninkina	1 000,00
284. Insurances related to civil contract	153,03
285. Psychotherapy Evgenya Popova	130,00
286. Rehabilitation Georgi Velikov	131,40
287. Rehabilitation Ivaylo Karabanchev	450,72
288. Rehabilitation Ivan Petrov	169,79
289. Rehabilitation Eva Ivanova	261,21
290. Rehabilitation Angela Ivanova	261,21
291. Corrective activity Gabriela Mihova	180,00
292. A set up straigth device Kristian Enchev	1 376,00
293. Logotherapy Mattew Dimitrov	150,00
Exchange rate differences	0,50
Refundable advance for publishing the book	
Taxes and commissions	-
Total expenditures for the month:	25 721,01
Available funds as of: 31.10.2011	49 443,59