

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.10.2012
Currency: BGN

Period under review: 01.10. - 31.10.2012	Amount
Available funds as of: 01.10.2012	112 754,01
1. One off donations from employees	805,00
2. Monthly installments from employees	7 381,30
3. Interest	498,45
4. Clients donations	3 434,08
5. Events	21 756,90
6. Parents donations	1,50
7. Bank installment	-
8. Various	-
9. Other earnings	
10. Overdraft	-
Total earnings for the month	33 877,23
II. Expenditures	
277. Psychotherapy Luboslav Stefanov	400,00
278. Psychotherapy Dobromir Yozov	200,00
279. Laser therapy Maria Rusenova	250,00
280. Rehabilitation Slaveya Kirilova	1 000,00
281. Rehabilitation Boris Tanchev	200,00
282. Logotherpay Simona Atanasova	460,00
283. Transportation with ambulance - Natalia Dobreva	260,00
284. Procedures Daniela Atanasova	125,40
Recovered amount Elena Minkova	- 1 000,00
Recovered amount Martin Petrov	- 45,00
Treatment Salih Buchakguchil	1 000,00
Medicines Angel Petrov	85,13
Logotherapy Yanislav Stoyanov	70,00
Rehabilitation Alexander Gospodinov	330,00
Rehabilitation Nataly Pappa	205,00
Logotherapy Petko Iliev	180,00
Medicines Yoana Vladimirova	40,72
Procedures Viktor Dodov	305,00
Treatment Velislav Tochev	500,00
Procedures Daniela Videva	163,02
Procedures Daniela Atanasova	175,56
A wheel-chair Bogdan Nikolov	1 000,00
Rehabilitation Velislava Taleva	120,00
Rehabilitation Bojidar Tomov	450,00
Treatment Ivan Vasilev	979,20
Procedures Spasian Hristov	996,00
Rehabilitation Alexander Kiskinov	210,00
Procedures Morad Cholakov	62,70

Expenditures for theatre	900,00
Taxes and commissions	-
Total expenditures for the month:	9 622,73
Available funds as of 31.10.2012	137 008,51