

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.10.2013
Currency: BGN

| Period under review: 01.10. - 31.10.2013 | Amount |
|---|------------------|
| Available funds as of: 01.10.2013 | 51 914,13 |
| 1. One off donations from employees | 70,00 |
| 2. Monthly installments from employees | 6 305,30 |
| 3. Interest | 281,93 |
| 4. Clients donations | 1 194,79 |
| 5. Events | 5 175,39 |
| 6. Parents donations | - |
| 7. Bank installment | - |
| 8. Various | - 437,02 |
| 9. Other earnings | |
| 10. Use of overdraft | - |
| Total earnings for the month | 12 590,39 |
| II. Expenditures | |
| Rehabilitation Lion Vandev | 1 000,00 |
| Stay in hospital for an operation Nelina Todorova | 70,00 |
| A wheel-chair Kaira Ayledin | 1 000,00 |
| Test bands Maxim Maximov | 500,00 |
| Rehabilitation Viktoria Petkova | 1 000,00 |
| Speech processor Nako Nakov | 980,00 |
| Therapy Nikolay Andonov | 96,00 |
| Rehabilitation Anton Vulchev | 162,00 |
| Therapy Dimitar Vulev | 160,00 |
| Kinesitherapy Anton Zahariev | 1 000,00 |
| Logopedic occupations Galin Stefanov | 80,00 |
| Laser therapy Alexander Yordanov | 250,00 |
| Procedures Rositsa Djovlekova | 135,00 |
| Logopedic occupation Bojidara Angelova | 999,00 |
| Procedures Ivena Borisova | 448,00 |
| Stay in hospital for an operation Dimitar Djangozov | 190,00 |
| Therapy Nikola Angelov | 1 000,00 |
| Genetic examinations Krasimir Yassenov | 500,00 |
| Transmission coil Valeri Minev | 1 000,00 |
| Treatment Dimitry Chepandov | 1 000,00 |
| Rehabilitation Denis Lazarov | 997,00 |
| Vaccines for Children's home in Vidin | 999,99 |
| Rehabilitation Albena Blagova | 320,53 |
| Rehabilitation Veselinka Urukova | 94,50 |
| Procedures Rositsa Djovlekova | 135,00 |
| Rehabilitation Viktoria Kehayova | 210,00 |
| Hyper bar oxigenation Bojidar Yordanov | 1 000,00 |
| Therapy Anelia Petkova | 46,00 |
| Complex therapy Krasimir Yassenov | 500,00 |

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| Complex therapy Boyan Nalbantov | 240,00 |
| Medicines Yoanna Vladimirova | 89,74 |
| A wheel-chair Bogomil Bandjakov | 540,00 |
| Therapy Alexander Yordanov | 250,00 |
| Rehabilitation Ivana Suknarova | 1 000,00 |
| Rehabilitation Goergi Milanov | 208,97 |
| | |
| | 386,79 |
| | 1 165,00 |
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| Bank fees | - |
| | |
| Total expenditures for the month: | 19 753,52 |
| Available funds as of: 31.10.2013 | 44 751,00 |