

Voluntary Fund "Protegni Raka"**Income and expenses report****Date: 30.11.2008****Currency: BGN**

Current period: 01.11. - 30.11.2008r.	Amount
Amount available in the Fund's account as of 01.11.2008	105,812.60
1. Single donations by employees	848.96
2. Monthly installments by employees	9,431.80
3. Interests	518.68
4. Donation by customers	4,257.83
5. Events	40.00
6. Donation by parents	60.16
7. Installment by the Bank	-
8. Miscellaneous	- 829.27
9. Other income	3,000.00
10. Overdraft utilization	-
Total income for the month	17,328.16
II. Expenses	
216. Procedures Andreyka Bozova	384.00
217. Procedures Yordan Kamenov	90.00
218. Medicines children home St. Mina	486.90
219. Nikolay and Denitsa Borisovi	338.28
220. Medical examination, Rehabilitation Radoslav Rangelov	1,450.00
221. Catheter Elitsa Gerginova	1,000.00
222. Procedures Nikola Merdzhov	112.00
223. Treatment Maria Georgieva	120.00
224. Operation Viktor Sabev	2,495.64
225. Joanna Yordanova	1,666.37
226. Medicines Veselin Stoychev	577.61
227. Aminoacids Yordan Nikolov	468.14
228. Psychologist Sebrli Ali	30.00
229. Psychologist Georgi Sariev	58.61
230. Procedures Nedka Koleva	935.00
231. Procedures Eleonora Duhova	996.00
232. Procedures Yusein Redzhep	280.00
233. Procedures Pavel Stanev	1,000.00
234. Treatment Ilian Subashki	1,000.16
235. Baby-walker Sezay Sezginov	1,360.00
236. Treatment Yoan Atanasov	1,000.00
237. Treatment Georgi Metodiev	1,000.00
238. Procedures Johanna Ivanova	224.00
214. Psychologist Sebrli Ali	168.85
240. Psychologist Georgi Sariev	252.16
241. Pedagogue Hristiyana Atanasova	159.08
213. Logopedic help Nikola Merdjov	103.78
Advance taxes	
Fees and commissions	46.94
Total expenses for the month	17,803.52
Amounts available in the Fund's account as of 30.11.2008	105,337.24