

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.11.2010
Currency: BGN

Period under review: 01.11. - 30.11.2010	Amount
Available funds as of: 01.11.2010	86 882,92
1. One off donations from employees	1 463,14
2. Monthly installments from employees	8 256,30
3. Interest	416,51
4. Clients donations	789,09
5. Events	447,72
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	11 372,76
II. Expenditures	
196. Treatment procedures Neven Nedjet	1 000,00
197. Nutrative additions Ralitsa Stoeva	158,11
198. Logotherapy Yanislav Stoyanov	150,00
199. Rehabilitation Boris Tanchev	380,00
200. Treatment procedures Radost Vladimirova - refundable amount	- 216,00
201. Device helping to walk Melissa Shukri	1 000,00
202. Logotherapy Georgi Hristov	138,00
203. Logotherapy Anton Vulchev	180,00
204. Treatment procedures Mariya Stoyanova	262,80
205. Vocal processor repairing Vladimir Barakov	790,00
206. Psycho therapy Alexander Alexandrov	200,00
207. Psicho therapy Penko Penkov	315,00
208. Laser therapy Hairedin Medarov	240,00
209. Laser therapy Vasil Jivkov	240,00
210. Medicines Angel Petrov	480,00
211. Logotherapy Angel Petrov	500,00
212. Rehabilitation Melissa Russeva	122,00
213. Rehabilitation Martin Doychev	150,00
214. Treatment procedure Nikolay Todorov	330,00
215. Psycho therapy Dobromir Yozov	260,00
216. Nutrative additions Denitsa and Nikolay Borisovi	144,72
217. Logotherapy Yoana Yordanova	800,00
218. Rehabilitation Daniela Atanassova	105,12
219. Rehabilitation Alil Moraliev	1 000,00
220. Rehabilitation Severin Hristov	1 000,00
221. Medical analisis Zaharii Petrov	1 741,11
222. Rehabilitation Ralitsa Gaydarova	330,00

223. Psycho therapy Dragomira Gesheva	150,00
Taxes and commissions	19,56
Total expenditures for the month:	11 970,42
Available funds as of: 30.11.2010	86 285,26