

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.11.2011
Currency: BGN

Period under review: 01.11. - 30.11.2011	Amount
Available funds as of: 01.11.2011	49 443,59
1. One off donations from employees	51,51
2. Monthly installments from employees	7 021,80
3. Interest	279,57
4. Clients donations	1 181,96
5. Events	1 114,69
6. Parents donations	495,00
7. Bank installment	-
8. Various	150,37
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	10 294,90
II. Expenditures	
294. Rehabilitation Gospodinka Angelova	300,00
295. Liquid draining valve Neli Mihaylova	2 500,00
296. Logotherapy Nikolay Andonov	144,00
297. Treatment procedures Atanaska Koleva	250,00
298. Logotherapy Matthew Dimitrov	100,00
299. Rehabilitation Maximilian Dimitrov	186,00
300. Rehabilitation procedures Preslava Markova	330,00
301. Rehabilitation Erol Lokov	512,46
302. Treatment Dragomira Draganova	634,00
303. Rehabilitation Maximilian Dimitrov	172,00
304. Rehabilitation Nikolay Bankov	1 000,00
305. Rehabilitation Mariana Ilieva	1 000,00
306. Medicines Nikolay and Denitsa Borisovi	138,17
307. Rehabilitation Martin Doychev	-
308. A hearing-aid repair - Vladimir Barakov	150,00
309. Catheter Melissa Shukri	600,00
310. Logotherapy Milko Chavdarov	340,00
311. Logotherapy Sabri Ali	192,00
312. Medicines Georgi Borisov	477,77
313. Rehabilitation Erol Lokov	197,10
314. Ortopedic operation Nikolina Vertigelova	1 000,00
315. Medicines Stoyna Nikolova	225,67
316. Rehabilitation Ivan Petrov	169,79
317. Rehabilitation Eva Ivanova	235,29
318. Rehabilitation Angela Ivanova	235,29
319. Treatment Martin Doychev	500,00
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Taxes and commissions	-
Total expenditures for the month:	11 589,54
Available funds as of: 30.11.2011	48 148,95