

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 30.11.2012
Currency: BGN

| Period under review: 01.11. - 30.11.2012г. | Amount |
|--|-------------------|
| Available funds as of: 01.11.2012 | 137 008,51 |
| 1. One off donations from employees | 324,00 |
| 2. Monthly installments from employees | 7 329,30 |
| 3. Interest | 635,30 |
| 4. Clients donations | 1 503,86 |
| 5. Events | 4 366,42 |
| 6. Parents donations | 36,97 |
| 7. Bank installment | - |
| 8. Various | |
| 9. Other earnings | - |
| 10. Overdraft | - |
| Total earnings for the month | 14 195,85 |
| II. Expenditures | |
| 305. A wheel-chair Bogomil Bandjakov | 1 000,00 |
| 306. Rehabilitation Daniel Papalakov | 300,00 |
| 307. Logotherpay Daniel Kasabov | 120,00 |
| 308. Procedures Nikolay Gatsev | 1 000,00 |
| 309. A wheel-chair Georgi Todorov | 1 000,00 |
| 310. Medicines Yoana Vladimirova | 52,01 |
| 311. Logotherpay Galin Stefanov | 80,00 |
| 312. Rehabilitation Stilian Nikolov | 100,00 |
| 313. Rehabilitation Teodora Nikolova | 100,00 |
| 314. Rehabilitation Boris Tanchev | 260,00 |
| 315. Laser therapy Desislava Ivanova | 250,00 |
| 316. Electrostimulations Ilian Kirilov | 1 000,00 |
| 317. Rehabilitation Alexander Kiskinov | 210,00 |
| 318. Laser therapy Stelian Stanchev | 250,00 |
| 319. Logotherpay Yanislav Stoyanov | 70,00 |
| 320. Logotherpay Mathew Nikolov | 70,00 |
| 321. Therapy Bojidar Stefanov | 499,98 |
| 322. Set up- stright devices for Ludmila and Filip Vladimirovi | 2 000,00 |
| 323. Rehabilitation Krasimira Avgustova | 1 000,00 |
| 324. Therapy Alexander Rusev | 999,60 |
| 325. Logotherpay and psychotherapy Evgenia Popova | 130,00 |
| 326. Procedures Viktor Dachev | 200,64 |
| 327. Logotherpay Nedelina Ivanova | 200,00 |
| 328. Rehabilitation Maria Koteva | 1 000,00 |
| 329. Rehabilitation Dimitria Koteva | 1 000,00 |
| 330. Logotherpay Simona Atanasova | 105,00 |
| 331. Therapy Cvetelina Kuzeva | 1 000,00 |
| 332. Logotherpay and psychotherapy Georgi Vulchev | 500,00 |
| 333. A help-walking device for Daniela Videva | 468,00 |

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| 334. Logotherpay и psychotherpay Penko Penkov | 270,00 |
| 335. Logotherpay Mathew Dimitrov | 53,00 |
| 336. Logotherpay Nikol Nikolova | 130,00 |
| 337. Rehabilitation Alexander Gospodinov | 340,00 |
| 338. Plane tickets Ivaylo Kostov - an eye operation | 1 536,97 |
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| Expenditures for theatre | 1 080,00 |
| Expenditures for taxes | 70 970,24 |
| Fees and commissions | 10,00 |
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| Total expenditures for the month: | 89 355,44 |
| Available funds as of 30.11.2012 | 61 848,92 |