

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.12.2011
Currency: BGN

Period under review: 01.12. - 31.12.2011	Amount
Available funds as of: 01.12.2011	47 148,95
1. One off donations from employees	977,90
2. Monthly installments from employees	6 998,80
3. Interest	461,07
4. Clients donations	5 723,42
5. Events	1 834,73
6. Parents donations	-
7. Bank installment	-
8. Various	- 153,97
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	15 841,95
II. Expenditures	
321. Treatment Hristo Ivanov	160,00
322. Treatment Martin Geshev	96,00
323. Treatment procedures Iliyana Stoichkova	210,00
324. Ivo Georgiev	1 000,00
325. Medicines Yoana Vladimirova	60,70
326. Evgeniya Popova	130,00
327. Rehabilitation Ivaylo Karabanchev	195,36
328. Therapy Nikolay Andonov	56,00
329. Corrective activity Gabriela Mihova	90,00
330. Treatment Martin Doychev	500,00
331. Treatment Gospodinka Angelova	100,00
332. Rehabilitation Ana Dobрева	235,09
333. Rehabilitation Teodora Dobрева	235,09
334. Treatment Ivayla Hristova	1 000,00
335. Atanaska Koleva procedures Teodora Burova	330,00
336. Logotherapy Fatme Duvkova	270,00
337. Logotherapy Alexander Alexandrov	200,00
338. Treatment procedures Георги Георгиев	250,00
339. Treatment procedures Marieta Zheliazkova	170,00
340. A wheel-chair Zhivko Kovachev	1 000,00
341. Treatment procedures Iliya Kavaldjiev	1 000,00
342. Invalid chair Mihail Gaidadjiev	1 500,00
343. Medicines Child center St. Mina	212,50
344. Rehabilitation Atanaska Koleva	228,00
345. Splints Stilian Ignatov	900,00
346. Rehabilitation Erol Lokov	26,28
347. Rehabilitation Atanasi Atanasov	1 000,00
348. Logotherapy Nikolay Andonov	380,00

349. A wheel-chair Blagovesta Gergova	1 000,00
350. Logotherapy Svilen Enev	80,00
351. Corrective activity Gabriela Mihova	90,00
352. Corrective activity Rusian Georgiev	135,00
353. Medicines Yoana Vladimirova	77,69
354. Treatment procedures Denitsa Petkova	996,00
355. Treatment Georgi Petrov	998,40
356. Treatment procedures Esra Efraimova	367,92
357. Treatment procedures Rositsa Djovlekova	302,22
358. Treatment procedures Mariya Stoyanova	275,94
359. Rehabilitation Ana Dobрева	548,55
360. Rehabilitation Teodora Dobрева	548,55
361. Rehabilitation Ivan Petrov	156,72
362. Treatment Radmila Koleva	90,00
363. Rehabilitation Preslava Titova	1 000,00
364. Logotherapy Yanislav Stoyanov	90,00
365. Rehabilitation Doan Hodjov	495,00
366. Treatment Doan Hodjov	505,00
Advance tax	
Taxes and commissions	-
Total expenditures for the month:	19 292,01
Available funds as of: 31.12.2011	43 698,89