

Voluntary Fund "Give a hand "
Account of earnings and expenditures
Date: 31.12.2012
Currency: BGN

Period under review: 01.12. - 31.12.2012г.	Amount
Available funds as of: 01.12.2012	61 848,92
1. One off donations from employees	2 404,23
2. Monthly installments from employees	7 315,30
3. Interest	822,66
4. Clients donations	5 553,78
5. Events	4 940,10
6. Parents donations	-
7. Bank installment	-
8. Various	
9. Other earnings	-
10. Overdraft	-
Total earnings for the month	21 036,07
II. Expenditures	
339. Corrective activity Rusian Tonev	190,00
340. Logopedic therapy Yanislav Stoyanov	90,00
350. Procedures Daniela Atanasova	125,40
351. Procedures Viktoria Vasileva	401,28
352. Rehabilitation Velislava Taleva	120,00
353. Montessori therapy Martin Geshev	90,00
354. Therapy Filip Andreev	180,00
355. Laser therapy Stelian Stanchev	250,00
356. A bath chair - Nikolay Iliev	1 551,00
357. Psychotherapy and logpedic therapy Dobrin Ignatov	500,00
358. Psychotherapy Alexander Alexandrov	200,00
359. Logpedic therapy Galin Stefanov	80,00
360. Procedures Morad Cholakov	87,78
361. A running path - Murat Niyaziev	925,00
362. A wheel-chair - Militsa Yordanova	1 786,00
363. Logpedic therapy Simona Atanasova	105,00
364. Procedures Morad Cholakov	100,32
An advance tax	
Taxes an commisions	- 10,00
Total expenditures for the month:	6 771,78
Available funds as of 31.12.2012	76 113,21