

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 28.02.2015
Currency: BGN



Period under review: 01.02. - 28.02.2015		Amount
Available funds as of 31.01.2015		47 201,08
1	One off donations from employees	580,12
2	Monthly installments from employees	4 844,30
3	Interest	-
4	Client donations	1 296,36
5	Events donations	2 124,00
6	Parents donations	5,00
7	Bank installment	-
8	Various	- 30,61
9	Other earnings	-
10	Overdraft	
Total earnings for the month		8 819,17
II. Expenditures		
1	Periodic rehabilitation for a child, suffering of cerebral palsy - Bozhidar Koev	280,00
2	Periodic speech therapy for a child, suffering of cerebral palsy - Izabella Kuzmanova	84,00
3	Periodic speech therapy for a child with autism - Galin Stefanov	70,00
4	Periodic speech therapy for a child, suffering of cerebral palsy - Yulia Petrova	94,50
5	Purchase of nutritional supplement - Omega 3 acids for a child, suffering of "Dawn" Syndrome - Gulmedine Shaib	16,10
6	Active rehabilitation for a child, suffering of cerebral palsy - Daniel Ivanov	995,00
7	Periodic therapy with psychologist, speech therapist and Montessori therapy for hyperactive child - Dimitar Tzachev	140,00
8	Periodic speech therapy for a child with autism - Darina Bogdanova	480,00
9	Purchase of supplements Frizubine proteins and alive syrop for a child with Cystic Fibrosis - Doroteya Genova	258,65
10	Periodic rehabilitation for a child, suffering of cerebral palsy - Nikol Chakalova	390,00
11	Postoperative rehabilitation for a child, suffering of cerebral palsy - Preslav Kuchev	260,00
12	Purchase of hearing device for a deaf child - Valentina Hristova	1 000,00
13	Orthodontic treatment and purchase of teeth splint for a child with impaired mouthpiece - Yoan Zhelev	440,00
14	Periodic speech therapy for a child, suffering of "Dawn" Syndrome - Adrian Dimitrov	140,00
15	Periodic speech therapy for a child with autism - Stefan Georgiev	120,00
17	Periodic rehabilitation with psychologist and speech therapist for a child with hyperinsulinemic hypoglycemia - Marin Kavanozov	140,00

18	Periodic speech therapy for a child with autism - Iskren Penev	180,00
19	Periodic rehabilitation with psychologist and speech therapist for a child with symptomatic epilepsy - Nikol Nikolova	320,00
20	Periodic rehabilitation with psychologist and speech therapist - Vesselinka Yurukova	81,00
21	Periodic rehabilitation for a child, suffering of cerebral palsy - Morad Cholakov	94,50
22	Purchase of stabilizing chair for a child, suffering of cerebral palsy - Yoanna Deneva	819,00
23	Purchase of catheter and supplies for a child, suffering from hydrocephalus - Ema Toneva	124,80
24	16 procedures of body rehabilitation for a child, suffering of cerebral palsy - Kaloyan Krastev	417,94
27	Periodic body rehabilitation for a child, suffering of cerebral palsy - Preslav Dimitrov - Hristov	400,00
	Expenditures for charity theatre "PROtegni Raka"	-
	Expenditures for taxes	512,61
	Fees and commissions	-
	Total expenditures for the month:	7 858,10
	Available funds as of 28.02.2015	48 162,15