

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 28.02.2016
Currency: BGN



Period under review: 01.02. - 28.02.2016		Amount
Available funds as of 31.01.2016		109 053,86
I. Revenues		
1	One off donations from employees	110,00
2	Monthly installmentis from employees	4 078,30
3	Interest	-
4	Client donations	1 957,80
5	Events donations	982,91
6	Parents donations	-
7	Bank installment	-
8	Various	32,94
9	Other earnings	-
Total earnings for the month		7 161,95
II. Expenditures		
1	Periodic psychotherapy for a child with brain disabilities - Kosta Kostov	75,00
2	Purchase of medicines for a child with brain disabilities - Konstantina Yanakieva	64,94
3	Speech therapies for a child with hydrocephalus - Dimitar Kirov	160,00
4	12 speech therapies for a child, suffering of autism - Bozhidar Stefanov	180,00
5	Course of rehabilitation for a child, suffering of cerebral palsy - Velislav Todorov	548,55
6	Therapy for a child, suffering of Down Syndrome - Martin Gornakov	500,00
7	Speech therapy for a child with deafness - Vesselin Velikov	112,00
8	Speech therapy for a child, suffering of cerebral palsy - Yulia Petrova	154,00
9	Purchase of verticalizer for a child with flaccid paraplegic - Atanaska Dimitrova	1 000,00
10	8 rehabilitations for a child, suffering of cerebral palsy - Miroslav Milatinov	200,00
11	Periodic rehabilitation for a child with brain disabilities - Anna Atanasova	345,00
12	Purchase of medicines for a child with brain disabilities - Elver Elver	30,36
13	20 therapeutic procedures for a child, suffering of cerebral palsy - Vladimira Boneva	380,00
14	15 days course of therapy for a children, suffering of cerebral palsy - Eleonora and Dimitar Zaharievi	405,00
15	20 therapeutic procedures for a child, suffering of cerebral palsy - Teodora Yordanova	320,00
16	14 therapeutic procedures for a child with epylepsy - Violetta Hristova	350,00

17	10 speech and psycho therapies for a child with autism - Gospodin Radev	200,00
18	15 therapeutic procedures for a child with paralysis - Maximilian Dimitrov	345,00
19	Purchase of medicines for a child with autism - Damyan Dimitrov	240,85
20	Horse riding therapy for a child with autism - Bozhil Bozhilov	120,00
21	4 therapeutic procedures for a child, suffering of cerebral palsy - Georgiy Tonshin	140,00
	Expenditures for taxes	512,60
	Fees and commissions	-
Total expenditures for the month:		6 383,30
Available funds as of 28.02.2016		109 832,51