

**Voluntary Fund "PROtegni Raka"**  
**Account of earnings and expenditures**  
**Date: 28.02.2017**  
**Currency: BGN**



<b>Period under review: 01.02. - 28.02.2017</b>		<b>Amount</b>
<b>Available funds as of 31.01.2017</b>		<b>56 687,85</b>
<b>I. Revenues</b>		
1.	One off donations from employees	190,00
2.	Monthly installments from employees	3 736,30
3.	Interest	-
4.	Client donations	2 809,74
5.	Events donations	300,72
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
<b>Total earnings for the month:</b>		<b>7 036,76</b>
<b>II. Expenditures</b>		
1.	Purchase of hearing aid for a deaf child - Petar Petrov	1 200,00
2.	16 therapy procedures for a child who suffers of cerebral palsy - Nikolay Brunkov	368,00
3.	Speech and psycho therapies for a child with autism - Kaloyan Ignatov	225,00
4.	5 speech therapies for a child with developmental delays - Anton Stefanov	75,00
5.	Providing of specific tests for a child with autism - Natali Nikolova	190,60
6.	Purchase of verticalizer for a child with severe cerebral palsy - Tuana Hasan	1 580,00
7.	Rehabilitation for a child who suffers of cerebral palsy - Ivan Marinov	259,00
8.	Speech therapy for a child with autism - Dimitar Vulev	200,00
9.	Purchase of medicines for a child with brain disabilities - Konstantina Yanakieva	74,98
10.	5 speech therapies for a child with autism - Iskren Penev	75,00
11.	Monthly course of speech and psycho therapy for children who suffer of microcephalus - Angelina and Petya Bozvelievi	200,00
12.	Speech therapy for a deaf child - Miroslav Manov	300,00
13.	Purchase of daipers for a child with complex disorders - Michael Krustev	405,00
14.	Rehabilitation for a child who suffers of spinal muscular atrophy - Nikola Bezhenarov	300,00
15.	Purchase of test stripes and needles for a child with diabetes - Yonita Popova	999,98
16.	Rehabilitation for a child who suffers of cerebral palsy - Dobromira Mlekarova	255,00
17.	Purchase of digital magnifier for an almost blind child - Simona Zakova	1 369,00

18.	21 therapy procedures for a child with cerebral palsy - Tsvetelin Nikolov	420,00
19.	Purchase of medical stroller for a child with epilepsy - Azer Feizula	1 268,00
20.	Speech and psycho therapies for a child with dyslexia - Adrian Bakalov	270,00
21.	Repairing of outer part of cochlear implant for a deaf child - Altun Arifov	479,00
22.	Hipotherapy for a child with autism - Bozhil Bozhilov	60,00
23.	Rehabilitation for a child who suffers of cerebral palsy - Victoria Vasileva	175,00
24.	Speech and psycho therapies for a child with hydrocephalus - Dimitar Kirov	140,00
	State's fees	309,13
	Fees and commissions	-
<b>Total expenditures for the month:</b>		<b>11 197,69</b>
<b>Available funds as of 28.02.2017</b>		<b>52 526,92</b>