

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.03.2015
Currency: BGN



Period under review: 01.03. - 31.03.2015		Amount
Available funds as of 28.02.2015		48 162,15
1	One off donations from employees	289,11
2	Monthly installments from employees	4 776,30
3	Interest	-
4	Client donations	2 226,91
5	Events donations	3 783,70
6	Parents donations	-
7	Bank installment	-
8	Various	- 97,94
9	Other earnings	-
10	Overdraft	
Total earnings for the month		10 978,08
II. Expenditures		
1	Periodic speech therapy for a kid with cerebral palsy - Izabela Kuzmanova	70,00
2	Rehabilitation for a kid, suffering of cerebral palsy - Victor Dachev	202,50
3	Periodic speech therapy for a kid with cerebral palsy - Yulia Petrova	54,00
4	Periodic speech therapy for a kid with Down Syndrome - Adrian Dimitrov	100,00
5	Periodic speech therapy for a kid with autism - Stefan Georgiev	60,00
6	Periodic speech therapy for a kid with autism - Galin Stefanov	60,00
7	10 rehabilitation procedures for a kid with cerebral palsy - Martin Marinov	200,00
8	Periodic therapy for a kid with paresis of the shoulder plexus - Victoria Kehayova	220,00
9	5 speech therapies for a kid with autism - Adrian Furnadzhiev	100,00
10	Prescription drugs for a kid with Down Syndrome - Gyulmedine Shaib	25,45
11	Periodic rehabilitation for a child with cerebral palsy - Veselinka Yurukova	67,50
12	Periodic therapy for a child with cerebral palsy - Bozhidar Koev	140,00
13	10 rehabilitation procedures for a kid with cerebral palsy - Izabella Kuzmanova	160,00
14	Periodic speech therapy for a child with autism - Kaloyan Ignatov	60,00
15	Psychologist and Montessori therapy for hyperactive kid - Dimitar Tzachev	140,00
16	Periodic rehabilitation for a child with spinal muscular atrophy - Nikola Bezhenarov	333,00
17	Hospital rehabilitation for a kid with cerebral palsy - Preslav Kuchev	70,00

18	Periodically sessions with speech therapist and psychologist for a kid, suffering of cerebral palsy - Marin Kavanozov	140,00
19	Periodic rehabilitation for a kid with cerebral palsy - Preslav Dimitrov - Hristov	325,00
20	Eye examination in Istanbul for a kid, suffering of retinopathy - Marchelo Mirchev	234,70
21	Predscription drugs for a kid in condition of Coma Vigil - Elver Elver	113,15
22	8 speech therapies for a kid with autism - Darina Bogdanova	240,00
23	8 speech therapies for a kid with delay in the speech development - Trifon Lilov	120,00
	Expenditures for taxes	442,49
	Fees and commisions	19,56
	Total expenditures for the month:	3 697,35
	Availabele funds as of 31.03.2015	55 442,88