

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.05.2017
Currency: BGN



Period under review: 01.05. - 31.05.2017		Amount
Available funds as of 01.05.2017		43 629,55
I. Revenues		
1.	One off donations from employees	101,00
2.	Monthly installments from employees	3 478,30
3.	Interest	-
4.	Client donations	2 471,16
5.	Events donations	3 894,91
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		9 945,37
II. Expenditures		
1.	17 speech therapies for a child with dyslexia - Adrian Bakalov	440,00
2.	7 therapies for a child with developmental diseases - Anton Stefanov	105,00
3.	Purchase of test strips and needles for a child with diabetes - Ivan Yordanov	501,09
4.	Ergotherapy, psychotherapy and speech therapy for a child with autism - Victor Genov	945,00
5.	23 speech therapies for a child with Down's syndrome - Martin Geshev	460,00
6.	7 speech therapies for a child with autism - Kaloyan Ignatov	105,00
7.	Therapy for a child with autism - Victoria Sadukova	322,80
8.	8 speech therapies for a child with Down's Syndrome - Bayan Marinov	112,00
9.	Speech and psycho therapies for a child with Maxillo-facial trauma - Petar Stavrev	340,00
10.	20 speech therapies for a child, who suffers of hydrocephalus - Angel Angelov	400,00
11.	14 hyperbaric oxygenation therapies for a child with autism - Simeon Savov	490,00
12.	Course of therapy for a child, who suffering of cerebral palsy - Chris Kraevski	368,00
13.	Therapies for 2 children, suffering of microcephaly - Angelina and Petya Bozvelievi	150,00
14.	Rehabilitation for a child with spina bifida - Sofka Filipova	470,00
15.	12 therapies for a child, suffering of cerebral palsy - Raya Raycheva	264,00
16.	13 therapies for a child, suffering of spinal muscular atrophy - Nikola Bezhenarov	400,00
17.	Rehabilitation for a child, who suffering of cerebral palsy - Tsvetelin Nikolov	460,00
18.	Purchase of hearing aid for a deaf child - Petya Kuleva	1 000,00

19.	Rehabilitation for a child, who suffering of cerebral palsy - Siana Sasheva	400,00
20.	Speech therapy for a child, who suffering of cerebral palsy - Kaloyan Krivoshiev	500,00
22.	17 rehabilitations for a child, who suffering of cerebral palsy - Valentin Genchov	85,00
23.	Psychotherapy for a child with autism - Alexander Georgiev	200,00
24.	16 rehabilitations for a child, who suffering of cerebral palsy - Dobromira Mlekarova	368,00
25.	Hypotherapy for a child with autism - Bozhil Bozhilov	60,00
26.	Purchase of hearing aid for a deaf child - Valentin Metodiev	1 200,00
27.	Rehabilitation for a child, who suffering of cerebral palsy - Christiana Kuneva	180,00
28.	5 speech therapies for a child with hydrocephalus - Dimitar Kirov	100,00
29.	68 rehabilitations for a child, who suffering of cerebral palsy - Ivan Marinov	365,50
30.	Payment for planned bloodless surgery for a child, who suffering of cerebral palsy - Alice Ganeva	977,92
	State's fees	250,54
	Fees and commisions	-
	Total expenditures for the month:	12 019,85
	Availabele funds as of 31.05.2017	41 555,07