

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.06.2015
Currency: BGN



Period under review: 01.06. - 30.06.2015		Amount
Available funds as of 01.06.2015		73 962,51
I. Revenues		
1	One off donations from employees	305,00
2	Monthly installmentis from employees	4 385,30
3	Interest	-
4	Client donations	5 953,05
5	Events donations	30 294,70
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
10	Overdraft	-
Total earnings for the month		40 938,05
II. Expenditures		
1	Periodic therapy for a child with hydrocephalus - Angel Angelov	200,00
2	Purchase of verticalizer for a child, suffering of cerebral palsy - Beatrisa Borissova	1 000,00
3	Periodic rehabilitation for a child with Down syndrome - Boyan Nalbantov	532,80
4	Therapeutic procedures for a child, suffering of cerebral palsy - Marin Marinov	870,00
5	10 therapeutic procedures for a child, suffering of cerebral palsy - Savina Lyudmilova	230,00
6	Periodic therapy for a child, suffering of cerebral palsy - Ivanichka Dimova	735,00
7	10 theraupeutic procedures for a child, suffering of cerebral palsy - Steven Georgiev	150,00
8	Psychological therapy for child with autism - Kristian Minasyan	180,00
9	Speech therapy for a child with Down syndrome - Gyulmedine Shaib	150,00
10	Purchase of specialized walker for a child with hydrocephalus and cerebral palsy - Sara Manafova	1 000,00
11	8 therapeutic procedures for a child with autism - Kaloyan Ignatov	160,00
12	6 therapy procedures for a child with deformities of limbs - Iveta Raykova	240,00
13	Periodic speech therapy for a child with hydrocephalus - Trifon Lilov	90,00
14	4 speech therpaies for a child with Down Syndrome - Adrian Dimitrov	80,00

15	10 rehabilitation procedures for a child with orthopedic disabilities - Hristian Slavov	250,00
16	Purchase of specialised walker for a child with cerebral palsy - Raya Koleva	600,00
17	Medicines for child, suffering of cystic fibrosis - Mihail Mitev	1 000,00
18	20 speech therapies for a child with deafness - Miroslav Banchev	313,45
19	15 rehabilitation procedures for a child with cerebral palsy - Victor Dachev	202,50
20	Periodic rehabilitation for a child, suffering of cerebral palsy - Victoria Stefanova	208,97
21	Periodic rehabilitation for a child, suffering of cerebral palsy - Alisia Stefanova	208,97
22	10 therapies for a child with hydrocephalus - Ivana Ilieva	160,00
23	10 rehabilitation for a child, suffering of cerebral palsy - Sofia Yordanova	140,00
24	Analytical physiotherapy for a child, suffering of cerebral palsy - Nicole Chakalova	200,00
25	Speech therapy for a child with cerebral palsy - Maya Lukova	325,00
26	Periodic therapy for a child with autism - Christian Pilyafov	172,00
27	6 therapies for a child, suffering of cerebral palsy - Victoria Petkova	150,00
28	Medicines for child with brain disabilities - Elver Elver	30,26
29	Periodic therapy for a child, suffering of cerebral palsy - Konstantin Makaveev	300,00
30	8 days therapy course for a child with cerebral palsy - Ivan Ivanov	108,00
31	Purchahse of walker with belts and orthesis for a child, suffering of cerebral palsy - Preslav Kuchev	595,00
32	Periodic rehabilitation for a child with cerebral palsy - Elina Draganova	350,00
33	Periodic therapy for a child with cerebral palsy - Kiril Melev	360,00
34	Periodic therapy for child with brain disabilities - Iliia Kavaldzhiev	220,00
35	10 days therapy course for a child with cerebral palsy - Veselinka Yurukova	135,00
36	9 speech therapies for a child with developmental delays - Stoyan Tzokov	163,80
37	10 laser therapies for a child with Down Syndrome - Kaloyan Dzhakomov	250,00
38	51 rehabilitation procedures for a child with birth arm trauma - Presian Bizerov	380,00
39	5 speech therapies for a child with autism - Adrian Furnadzhiev	100,00
40	Hospital therapy for a child with cerebral palsy - Nelina Todorova	70,00
	Expenditures for taxes	1 155,90
	Fees and commisions	-

Total expenditures for the month:	13 766,65
Availabele funds as of 30.06.2015	101 133,91