

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.07.2015
Currency: BGN



Period under review: 01.07. - 31.07.2015		Amount
Available funds as of 01.07.2015		101 266,70
I. Revenues		
1	One off donations from employees	205,00
2	Monthly installments from employees	4 177,30
3	Interest	-
4	Client donations	3 526,83
5	Events donations	3 565,35
6	Parents donations	-
7	Bank installment	-
8	Various	110,18
9	Other earnings	-
10	Overdraft	-
Total earnings for the month		11 584,66
II. Expenditures		
1	10 therapeutic procedures for a child, suffering of cerebral palsy - Bozhidar Koev	140,00
2	9 speech therapies for a deaf child - Miroslav Banchev	141,06
3	June- 8 therapeutic procedures for a child, suffering of cerebral palsy - Victoria Stefanova	208,97
4	June- 8 therapeutic procedures for a child, suffering of cerebral palsy - Alisia Stefanova	208,97
5	10 rehabilitation procedures for a child with bones deformities - Iveta Raykova	400,00
6	7 speech therapies for a child with Down Syndrome - Adrian Dimitrov	140,00
7	6 therapeutic procedures for a child with autism - Christian Minasyan	180,00
8	17 speech therapies for a child with Down Syndrome - Boyan Nalbantov	251,60
9	Paid repair of speech processor for a child with hearing disabilities - Martin Nedev	945,00
10	30 therapeutic procedures for a child, suffering of cerebral palsy - Mihail Andreev	500,00
11	Course of 15-days therapy for a child with severe hydrocephalus - Polina Dimova	202,50
12	8 speech therapies for a child, suffering of cerebral palsy - Mihail Ivanov	160,00
13	10 rehabilitation procedures for a child, suffering of cerebral palsy - Martin Marinov	200,00
14	Purchasing a specialised bath chair for a child, suffering from cerebral palsy - Radoslav Nikolov	999,00
15	18 speech therapies for a child with autism - Christian Pilyafov	383,40
16	24 therapeutic procedures for a child, suffering of cerebral palsy - Samuil Bratanov	700,00

17	6 therapeutic procedures for a child, suffering of microcephaly - Kosta Kostov	120,00
18	Course of 7-days therapy for a child, suffering of cerebral palsy - Ivan Ivanov	94,50
19	10 rehabilitation procedures for a child, suffering of obstructive hydrocephalus - Ivana Ilieva	160,00
20	20 therapeutic procedures for a child, suffering of cerebral palsy - Sofia Yordanova	280,00
21	14 therapeutic procedures for a child, suffering of cerebral palsy - Ivanichka Dimova	264,00
22	10 therapeutic procedures for a child, suffering of cerebral palsy - Savina Lyudmilova	230,00
23	4 speech therapies for a child with Down Syndrome - Gyulmedine Shaib	60,00
24	Paid repair of speech processor for a child with hearing disabilities - Christiyen Borisov	945,00
25	Purchase of prescribed medicines for a child with brain disabilities - Elver Elver	30,26
26	20 water therapy procedures for a child with brain disabilities - Iliya Kavaladzhiev	360,00
27	7 speech therapies for a child with problems in the speech development - Trifon Lilov	105,00
28	10 laser therapy procedures for a child with Down Syndrome - Kaloyan Dzhakomov	250,00
29	12 therapeutic procedures for a child with cerebral palsy - Elina Draganova	300,00
30	9 therapeutic procedures for a child with developmental delays - Stoyan Tzokov	163,80
31	10 therapeutic procedures for a child with autism - Kaloyan Ignantov	200,00
32	July - 9 therapeutic procedures for a child, suffering of cerebral palsy - Victoria Stefanova	235,09
33	July - 9 therapeutic procedures for a child, suffering of cerebral palsy - Alisia Stefanova	235,09
34	10 therapeutic procedure for a child, suffering of Hydrocephalus - Angel Angelov	200,71
	Expenditures for taxes	2 046,90
	Exchange rate differences	
	Fees and commissions	-
	Total expenditures for the month:	12 040,85
	Available funds as of 31.07.2015	100 810,51