

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.07.2017
Currency: BGN



Period under review: 01.07. - 31.07.2017		Amount
Available funds as of 01.07.2017		63 500,29
I. Revenues		
1.	One off donations from employees	140,00
2.	Monthly installments from employees	3 476,30
3.	Interest	-
4.	Client donations	2 841,19
5.	Events donations	4 842,17
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		11 299,66
II. Expenditures		
1.	of verticalizer for a child who has hydrocephalus - Emanuela Zdravkova	2 000,00
2.	4 therapies for a child who has hydrocephalus - Dimitar Kirov	80,00
3.	Hyperbaric oxygenation therapies for a child with autism - Simeon Savov	490,00
4.	16 therapies for a child who has developmental affliction - Daniel Ivanov	321,60
5.	14 therapies for a child with autism - Victoria Sadukova	338,50
6.	23 therapies for a child who has severe brain afflictions and cerebral palsy - Slaveya Kirilova	690,00
7.	10 speech therapies for a child with hydrocephalus - Angel Angelov	200,00
8.	13 therapies for a child who suffers of cerebral palsy - Valentin Genchov	65,00
9.	Therapy for a blind child, who has also chest distortion - Yordanka Dimitrova	300,00
10.	Therapy for a child with hearth disabilities and Down's Syndrome - Milen Traykov	300,00
11.	20 hyperbaric oxygenation therapies for a child with mental disorders - Adelina Apostolova	1 000,00
12.	4 speech therapies for a child who suffers of cerebral palsy and epilepsy - Darina Dobрева	80,00
13.	8 speech therapies for a child with Down's syndrome - Bayan Marinov	112,00
14.	Therapy for a child with autism and chest distortion - Yanko Borisov	300,00
15.	Psychotherapies for a child with autism - Efe Nevzat	265,00
16.	28 hyperbaric oxygenation therapies for a child with mental disorders - Bilyana Atanasova	980,00
17.	Repair of Cochlear device for a deaf child - Veronica Boyanova	2 000,00
18.	8 therapies for a child who has dyslexia - Adrian Bakalov	190,00

19.	4 speech therapies for a child with Down's Syndrome - Ivan Bozhev	80,00
20.	Botox therapies in Turkey for a child who suffers of cerebral palsy - Georgi Zhelyazkov	1 000,00
21.	22 therapies for a child who suffers of cerebral palsy - Siana Sasheva	370,00
22.	10 psychotherapies for a child with autism - Alexander Georgiev	200,00
23.	Eye surgery for a child with eye disease - Simeon Stoyanov	800,00
	Theatre expenses	
	State's fees	1 986,10
	Rate exchanges	-
	Fees and commissions	-
	Total expenditures for the month:	14 148,20
	Available funds as of 31.07.2017	60 651,83