

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.08.2016
Currency: BGN



Period under review: 01.08. - 31.08.2016		Amount
Available funds as of 01.08.2016		99 560,48
I. Revenues		
1.	One off donations from employees	226,00
2.	Monthly installments from employees	4 019,30
3.	Interest	-
4.	Client donations	1 050,52
5.	Events donations	815,05
6.	Parents donations	60,00
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		6 170,87
II. Expenditures		
1.	Monthly therapy for a child, suffering of cerebral palsy - Zornitsa Dumbova	150,00
2.	Hospitalisation for a child, suffering of cerebral palsy - Hasan Hasan	70,00
3.	Purchase of medicines for child with brain disabilities - Elver Elver	300,00
4.	Monthly rehabilitation for a child with hydrocephalus and cerebral palsy - Petar Sotirov	500,00
5.	Monthly speech therapy for a child with autism - Stefan Georgiev	180,00
6.	11 speech and psycho therapies for a child with autism - Nikola Dzhendov	440,00
7.	Purchase of spare parts for cochlear implant for a deaf child - Nikola Nikolov	958,00
8.	18 speech therapies for a child with developmental disabilities - Daniel Gunchevski	360,00
9.	8 speech therapies for a child with autism - Nikolay Dragnev	280,00
10.	Purchase of cochlear implant for a deaf child - Alexander Vutev	1 132,00
11.	10 speech therapies for a child with autism - Iskren Penev	150,00
12.	10 speech therapies for a child with autism - Bozhidar Boshnyakov	250,00
13.	12 speech therapies for a child with autism - Hristofor Matev	180,00
14.	Complex course of therapy for a child with cerebral palsy - Morad Cholakov	148,50
15.	12 speech therapies for a child with developmental disabilities - Rayna Ruseva	168,00
16.	24 speech therapies for deaf children - Bozhidar and Darina Lazarov	336,00
17.	Speech therapy for a child with autism - Dimitar Vulev	40,00
18.	4 therapies for a child with autism - Alexander Alexandrov	120,00
19.	100 therapies for a child with arteriovenous malformation of cerebral vessels - Atanas Pavlov	1 000,00
20.	Purchase of specialized stroller for a child with severe diseases - Enis Kazakov	2 000,00
21.	11 therapy procedures for a child with cerebral palsy - Evelina Dobreva	265,00

22.	6 speech therapies for a child with Dandy-Walker - Boris Trilovski	190,00
23.	Purchase of medicines for a child with autism - Damyan Dimitrov	79,48
24.	Psycho and speech therapy for a child with mental disabilities - Georgi Atanasov	556,80
25.	5 rehabilitation procedures for a child with hydrocephalus - Antonio Yovanov	115,00
26.	4 speech therapies for a child with cerebral palsy - Nikolay Georgiev	100,00
27.	Purchase of walker Nimbo 2 for a child with cerebral palsy - Nikolay Karabunarov	525,00
28.	20 therapies for a child with cerebral palsy - Ivayla Todorova	500,00
29.	Purchase of recharge batteries for cochlear implant for a deaf child - Gergana Chifchiyska	1 197,00
30.	Purchase of medicines for a child with brain disabilities - Konstantina Yanakieva	62,33
31.	Purchase of medicines for a child with polyneuritis, Guillain–Barré syndrome and Duanne Syndrome - Maria Elenkova	143,34
32.	Purchase of therapeutic device for a child with cerebral palsy - Fatme Kudri	1 559,00
33.	20 hyperbaric oxygenation procedures for a child with autism - Pavel Baychev	1 000,00
34.	6 therapies for a child with cerebral palsy - Irene Pezaro	150,00
35.	20 hyperbaric oxygenation procedures for a child with autism - Pavel Valeriev	1 000,00
36.	Rehabilitation for a child with cerebral palsy - Victoria Minkova	530,00
37.	12 speech therapies for a deaf child - Kristian Dimitrov	300,00
38.	20 hyperbaric oxygenation procedures for a child with autism - Mario Radev	1 000,00
	State's fees	316,34
	Expenditures for taxes	-
	Fees and commissions	
	Total expenditures for the month:	18 351,79
	Available funds as of 31.08.2016	87 379,56