

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.08.2017
Currency: BGN



Period under review: 01.08. - 31.08.2017	Amount
Available funds as of 01.08.2017	60 651,83
I. Revenues	
1. One off donations from employees	200,00
2. Monthly installments from employees	3 398,30
3. Interest	-
4. Client donations	1 946,88
5. Events donations	197,00
6. Parents donations	-
7. Bank installment	-
8. Various	-
9. Other earnings	-
Total earnings for the month:	5 742,18
II. Expenditures	
1. Purchase of hearing aid for a deaf child - Ema Vasileva	1 200,00
2. Order of ointments for a child with psoriasis - Simeon Mladenov	134,68
3. 4 speech therapies for a child who suffering of cerebral palsy - Darina Dobрева	80,00
4. 12 speech therapies for a child with Down Syndrome - Bayan Marinov	168,00
5. Purchase of medical corset for a child, who suffering of scoliosis and psoriasis - Simeon Mladenov	45,00
6. Purchase for a stroller for a child, who suffering of cerebral palsy - Miroslav Milatinov	845,00
7. Speech therapy for a child with developmental delay - Anton Stefanov	135,00
8. Cochlear implant repair for a deaf child - Yumer Yumer	1 226,00
9. 14 days course of therapy for a child with scoliosis and psoriasis - Simeon Mladenov	528,50
10. Therapy for a child, who suffering of cerebral palsy and brain disabilities - Anita Mitova	450,00
11. Therapy for a child, who suffering of cerebral palsy - Christiana Kuneva	175,00
12. Psycho and speech therapy for a child with autism - Victoria Sadukova	242,10
13. 10 days course of therapy for a child, who suffering of cerebral palsy - Vladislav Georgiev	480,00
14. Hyperbaric oxygenation therapy for a child with autism - Georgi Sariev	1 000,00
15. Rehabilitation for a child, who suffering of spina bifida - Sofka Filipova	330,00
State's fees	564,98
Fees and commisions	-
Total expenditures for the month:	7 604,26
Availabele funds as of 31.08.2017	58 789,75