

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.09.2017
Currency: BGN



Period under review: 01.09. - 30.09.2017		Amount
Available funds as of 01.09.2017		58 789,75
I. Revenues		
1.	One off donations from employees	265,00
2.	Monthly installments from employees	3 312,30
3.	Interest	-
4.	Client donations	3 110,28
5.	Events donations	21 985,48
6.	Parents donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	-
Total earnings for the month:		28 673,06
II. Expenditures		
1.	12 speech therapies for a child with Down Syndrome - Bayan Marinov	168,00
2.	8 therapies for a child, who suffers of cerebral palsy and epilepsy - Darina Dobрева	160,00
3.	Purchase of controller for cochlear implant for a deaf child - Tsvetina Rumenova	1 644,44
4.	9 psycho and speech therapies for a child with autism - Alexander Alexandrov	150,00
5.	Therapy for a child, who suffers of cerebral palsy and glaucoma - Miroslav Petrov	100,00
6.	8 speech therapies for a child with Down Syndrome - Ivan Bozhev	160,00
7.	Treatment with botox for a girl who has obstetric paresis on her arm - Radina Zantin	510,00
8.	4 psychothrepaies for a child with autism - Alexander Georgiev	75,00
9.	17 hyperbaric oxygenation therapies for a child with autism - Petar Lenkov	680,00
10.	10 hyperbaric oxygenation therapies for a child, who suffers of cerebral palsy - Nikolay Trendafilov	350,00
11.	Purchase of specialized stroller for a child who undergone car accident - Emilia Sashova	1 750,00
	State's fees	287,11
	Fees and commisions	9,78
Total expenditures for the month:		6 044,33
Availabele funds as of 30.09.2017		81 418,48