

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.12.2014
Currency: BGN



Period under review: 01.12. - 31.12.2014		Amount
Available funds as of 01.12.2014		41 221,88
1	One off donations from employees	1 438,66
2	Monthly installments from employees	5 118,30
3	Interest	-
4	Client donations	5 305,61
5	Events donations	9 693,18
6	Parents donations	-
7	Bank installment	-
8	Various	
9	Other earnings	-
10	Overdraft	-
Total earnings for the month		21 555,75
II. Expenditures		
1	Travel expenses for consulting with specialist in another city for needs of Gyulmedine Shaib	46,01
2	Periodic therapy with a speech therapist for Yulia Velinova Petrova	94,50
3	Periodic therapy with a speech therapist for Izabella Biserova Kuzmanova	84,00
4	Periodic therapy with a speech therapist for Galin Nikolaev Stefanov	70,00
5	Medicaments for therapy of "Dawn" Syndrome for Gyulmedine Shaib	25,47
6	Periodic rehabilitation for a child with cerebral palsy - Alexander Nikolaev Gospodinov	360,00
7	Periodic rehabilitation of shoulder for Victoria Vladimirova Kehayova	360,00
8	Periodic rehabilitation for a child with cerebral palsy - Izabella Biserova Kuzmanova	150,00
9	Purchase of specialized therapeutic bicycle for Boris Tanev Tanchev	601,00
10	Montessori therapy and psychologist for a child with hydrocephalus Trifon Marinov Lilov	320,00
11	Specialized wheel-chair for a child, suffered of chromosomal disease - for needs of Kamelia Krasimirova Stefanova	1 000,00
12	Periodic therapy with a speech therapist for a child with mental disabilities - Nedelina Atanasova Ivanova	200,00
13	Periodic therapy with a speech therapist for Darina Atanassova Yankovska	115,00
14	Periodic complex rehabilitation for a child with cerebral palsy - Ivan Stoyanov Ivanov	108,00
15	Periodic speech therapy for a child with autism - Stefan Stefanov Georgiev	140,00

16	Repair of transmission coil cables for a child with hearing problems- Gabriela Georgieva	399,84
17	Purchase of specialized wheel-chair for a child with cerebral palsy - Steven Stoyanov Yordanov	1 000,00
18	Physiotherapy for a child with cerebral palsy - Martin Marianov Todorov	500,00
19	Physiotherapy for a child with cerebral palsy - Hristian Kirilov Rangelov	500,00
20	Speech therapy for a child with cerebral palsy - Hristian Kirilov Rangelov	500,00
21	Periodic therapy with speech therapist and psychologist for a child with cerebral palsy - Marin Slavchev Kavanozov	120,00
22	Periodic therapy with speech therapist and psychologist for Denis Boyanov Tihomirov	500,00
23	Periodic rehabilitation for a child with cerebral palsy - Nikol Ruseva Chakalova	390,00
24	Purchase of supplies for a insulin pump for Metodi Georgiev Georgiev	976,39
25	Purchase of wheel-chair trotter for a child with cerebral palsy for needs of Preslav Alexandrov Ivanov	1 000,00
26	Purchase of specialized walker for a child with cerebral palsy - Anelia Yulianova Vitanova	1 000,00
27	Periodic rehabilitation for a child with cerebral palsy - Michael Petrov Bolen	360,00
28	Periodic speech therapy for a child with autism - Adrian Asenov Furnadzhiev	140,00
29	Periodic complex rehabilitation for a child with cerebral palsy - for needs of Victoria Tsvetanova Vassileva	121,50
		-
	Expenditures for charity theatre "Miracles, marvels..."	600,00
	Expenditures for taxes	1 311,02
	Fees and commissions	-
	Total expenditures for the month:	13 092,73
	Availabele funds as of: 31.12.2014	49 684,90