

**Voluntary Fund "PROtegni Raka"**  
**Account of earnings and expenditures**  
**Date: 31.01.2015**  
**Currency: BGN**



	<b>Period under review: 01.01. - 31.01.2015</b>	<b>Amount</b>
	<b>Available funds as of 01.01.2015</b>	<b>49 684,90</b>
1	One off donations from employees	280,00
2	Monthly installmentis from employees	4 917,30
3	Interest	-
4	Client donations	2 472,29
5	Events donations	2 582,52
6	Parents donations	-
7	Bank installment	-
8	Various	128,55
9	Other earnings	-
10	Overdraft	-
	<b>Total earnings for the month</b>	<b>10 380,66</b>
	<b>II. Expenditures</b>	
1	Periodic rehabilitation for a child, suffering from cerebral palsy - Ivan - Alexander Kachkov	423,64
2	Purchase of specialized walker for a child, suffering from cerebral palsy - Gergana Gancheva	1 000,00
3	Periodic rehabilitation for a child, suffering from cerebral palsy - Pavel Genadiev	580,00
4	Purchase of specialized walker for a child, suffering from cerebral palsy - Martin Govedarski	1 000,00
5	Periodic speech therapy for a child, suffering from cerebral palsy - Izabella Kuzmanova	258,00
6	Periodic speech therapy for a child, suffering from cerebral palsy - Yulia Petrova	108,00
7	Periodic sessions with a logopedist for m.01.2015 for a child with speech disabilities - Trifon Lilov	120,00
8	Periodic speech therapy for a child with autism - Galin Stefanov	80,00
9	Purchase of specialized walker for a child, suffering from cerebral palsy - Ilia Iliev	1 000,00
10	Purchase of medicines and food supplements for a child, suffering from Down syndrome - Gulmedine Shaib	25,47
11	Sessions with a logopedist and psychologist for m.01.2015 for a child suffering from cerebral palsy - Marin Kavanozov	140,00
12	Purchase of an inhaler and supplies for a child suffering from Cystic Fibrosis - Angelina Kalinova	532,99
13	Periodic speech therapy for a child with autism - Stefan Georgiev	120,00
14	DNA analysis of X chromosome for a child with developmental delays - Kiril Petrov	500,00
15	Speech therapy for the period m.07 -12. 2014 for Bozhidar Yorov	225,00

16	Purchase of specialized shoes and cart cover for a child, suffering of cerebral palsy - Simeon Kirilov	1 000,00
17	Periodic rehabilitation for a child, suffering of epilepsy and cerebral palsy - Velislava Taleva	360,00
18	Bio feedback procedures for a child, suffering of cerebral palsy - Vanesa Chinkova	500,04
19	Purchase of specialized walker for a child, suffering of Lennox Gastaut syndrome - Mikaela Mitkova	1 000,00
20	Periodic speech therapy for a child with autism - Adrian Furnadzhiev	100,00
21	Periodic rehabilitation for a child, suffering of cerebral palsy - Alexander Gospodinov	280,00
22	18 treatments with amino acids for a child with spinal muscular atrophy - Nikolay Tashev	360,00
23	Held physiotherapy in m.01.2015 on a child, suffering from cerebral palsy - Preslav Dimitrov - Hristov	275,00
24	Held physiotherapy for a child, suffering of cerebral palsy - Yavor Genchov	250,00
25	21 physiotherapy procedures for a child, suffering of cerebral palsy - Kaloyan Krastev	548,55
26	Purchase of specialized bicycle for a child, suffering of cerebral palsy - Ivelin Bonev	1 000,00
	Expenditures for charity theatre "PROtegni Raka"	-
	Expenditures for taxes	1 077,79
	Fees and commissions	-
	<b>Total expenditures for the month:</b>	<b>12 864,48</b>
	<b>Availabele funds as of: 31.01.2015</b>	<b>47 201,08</b>