

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.01.2016
Currency: BGN



	Period under review: 01.01. - 31.01.2016	Amount
	Available funds as of 01.01.2016	105 994,92
	I. Revenues	
1	One off donations from employees	209,00
2	Monthly installmentis from employees	4 114,30
3	Interest	-
4	Client donations	2 397,55
5	Events donations	3 531,24
6	Parents donations	-
7	Bank installment	-
8	Various	128,55
9	Other earnings	-
	Total earnings for the month	10 380,64
	II. Expenditures	
1	8 speech therapies for a child with hydrocephalus - Dimitar Kirov	160,00
2	16 therapy procedures for a child, suffering of cerebral palsy - Valentin Genchov	90,00
3	Purchase of prescribed medicines for a child with brain disabilities - Elver Elver	65,80
4	Purchase of therapeutical chair for a child, suffering of cerebral palsy - Michail Genov	1 000,00
5	10 therapeutic procedures for a child, suffering of cerebral palsy - Velislav Todorov	261,22
6	Speech therapy for a child, suffering of Down Syndrome - Adrian Dimitrov	60,00
7	Periodic rehabilitation for a child with hydrocephalus - Kalina Todorova	250,00
8	12 therapy courses for a child, suffering of cerebral palsy and other disabilities - Yulia Petrova	168,00
9	8 speech therapies for a hearing impaired child - Veselin Velikov	112,00
10	Purchase of verticalizer for a child, suffering of severe cerebral palsy - Polina Todorova	1 000,00
11	5 speech therapies for a child with autism - Stephan Georgiev	100,00
12	Periodic rehabilitation for a child, suffering of cerebral palsy - Hubaven Ivanov	360,00
13	Periodic rehabilitation for a child, suffering of cerebral palsy - Christian Marinov	320,00
14	Purchase of verticalizer for a child, suffering of cerebral palsy and epilepsy - Maria Marinova	1 000,00
15	8 speech therapies for a child with mental retardation - Bozhidar Marinski	200,00
16	Monthly speech therapy for a child, suffering of cerebral palsy - Darina Dobрева	160,00

17	Speech and motion therapy for a child, suffering of cerebral palsy - Daria Manchina	500,00
18	Rehabilitation for a child with severe cerebral palsy - Alyosha Alyoshov	380,00
19	Speech therapy for a child, suffering of cerebral palsy - Kaloyan Krivoshiev	250,00
20	Rehabilitation for a child, suffering of cerebral palsy - Vlado Vladov	140,00
	Expenditures for taxes	616,24
	Fees and commissions	-
	Total expenditures for the month:	7 193,26
	Available funds as of 31.01.2016	109 182,30