

**Voluntary Fund "PROtegni Raka"**  
**Account of earnings and expenditures**  
**Date: 31.01.2017**  
**Currency: BGN**



<b>Period under review: 01.01. - 31.01.2017</b>		<b>Amount</b>
<b>Available funds as of 01.01.2017</b>		<b>60 676,64</b>
<b>I. Revenues</b>		
1.	One off donations from employees	204,00
2.	Monthly installments from employees	3 748,30
3.	Interest	-
4.	Client donations	1 858,35
5.	Events donations	1 046,91
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
<b>Total earnings for the month:</b>		<b>6 857,56</b>
<b>II. Expenditures</b>		
1.	Purchase of specialized stroller for a child, who suffers of epilepsy and West Syndrome - Nayden Naydenov	1 486,00
2.	Speech therapy for a deaf child - Gabriela Spassova	100,00
3.	Purchase of walker for a child with neuropathy and cataracts - Victoria Dimitrova	1 407,00
4.	7 speech therapies for a child with autism - Iskren Penev	105,00
5.	12 art therapies for a child, who suffers of cerebral palsy - Christiana Kuneva	180,00
6.	Purchase of digital hearing device - Georgi Krustev	1 200,00
7.	Purchase of charger for cochlear implant for a deaf child - Nikolay Brungov	1 000,00
8.	Purchase of medicines for a child with autism - Teodor Dekov	1 000,00
9.	17 therapies for a child with Down Syndrome - Valeri Garov	340,00
10.	Purchase of hearing device for a deaf child - Daniel Rahnev	1 100,00
11.	Therapies for children suffer of microcephalus - Angelina and Petya Bozvelievi	225,00
12.	Refund of unused donation for a child with autism - Alexander Georgiev	- 675,00
13.	20 rehabilitations for a child who suffers of cerebral palsy - Miroslav Petrov	300,00
14.	4 speech therapies for a child who suffers of cerebral palsy - Nikolay Georgiev	100,00
15.	Purchase of stroller for a child with muscular dystrophy - Radoslav Borisov	768,00
16.	20 therapies for a child with dyslexia - Christiana Koleva	400,00
17.	20 hyperbaric ohygenation therapies for a child with autism - Daniel Alexandrov	1 000,00
18.	Speech and psychologigal therapies for a disabled child - Petar Stavrev	200,00
19.	Therapy for a child with autism - Gergana Toromanova	204,00

	State's fees	406,94
	Fees and commisions	-
	<b>Total expenditures for the month:</b>	<b>10 846,94</b>
	<b>Availabele funds as of 31.01.2017</b>	<b>56 687,26</b>