

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.01.2018
Currency: BGN



Period under review: 01.01. - 31.01.2018		Amount
Available funds as of 01.01.2018		102 892,01
I. Revenues		
1.	One off donations from employees	190,00
2.	Monthly installments from employees	3 055,30
3.	Interest	-
4.	Client donations	1 224,87
5.	Events donations	4 973,12
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		9 443,29
II. Expenditures		
1.	3-months course of therapy for a child with developmental problems - Andon Yotov	216,00
2.	Speech therapy for a child with autism - Irina Zheleva	90,00
3.	Hyperbaric oxygenation therapy for a child with cerebral palsy - Stoyan Ilchev	600,00
4.	Rehabilitation for a child, suffering of cerebral palsy - Pepa Slavkova	345,00
5.	Speech therapy for a child with autism - Martin Lazarov	500,00
6.	Speech therapy for a child with Down's Syndrome - Ivan Bozhev	80,00
7.	Purchase of food additives for a child with autism - Natalie Nikolova	114,00
8.	Speech and psycho therapies for a child with autism - Alexander Alexandrov	75,00
9.	Therapies for a child with mental conditions - Yoana Vasileva	175,00
10.	5 days therapy for a child, suffering of cerebral palsy - Victoria Vassileva	67,50
11.	Purchase of verticalizer for a child with developmental problems - Alex Arutyunyan	2 000,00
12.	Rehabilitation for a child with cerebral palsy - Alexander Huri	140,00
13.	Purchase of 20-chanells hearing aid for a deaf child - Georgi Zagorski	2 000,00
14.	Speech and psycho therapies for a child with autism - Daria Beleva	360,00
15.	20 rehabilitations for a child, suffering of cerebral palsy - Anna Pazderkova	300,00
16.	14 hyperbaric oxygenation therapies for a child with autism - Kamen Kaykandzhov	490,00
17.	Purchase of specialized stroller for a child with cerebral palsy - Zornitsa Stoyanova	920,00
18.	8 speech therapies for a child with cerebral palsy - Nikolay Georgiev	200,00
19.	10 rehabilitations for a child, suffering of cerebral palsy - Daria Pirpirova	250,00

20.	10 rehabilitations for a child, suffering of cerebral palsy - Gyulbahar Mehmedova	200,00
21.	Purchase of walking treadmill for a child, suffering of spastic diplexia - Marina Malinova	1 999,00
22.	8 rehabilitations for a child, suffering of cerebral palsy - Bozhidar Bonev	160,00
23.	8 therapies for a child, suffering of hydrocephalus - Ivana Ilieva	160,00
24.	Purchase of food additives for a child with autism - Daniel Arabadzhiev	170,07
25.	Purchase of hearing aid and adapter for a deaf child - Vladimir Todorov	1 925,00
26.	Purchase of hearing aid for a deaf child - Victoria Yordanova	1 200,00
	State's fees	759,58
	Fees and commisions	3,00
	Total expenditures for the month:	15 499,15
	Availabele funds as of 31.01.2018	96 836,15