

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.01.2019
Currency: BGN



Period under review: 01.01. - 31.01.2019		Amount
Availabele funds as of 01.01.2019		56 395,09
I. Revenues		
1.	One off donations from employees	315,00
2.	Monthly installments from employees	2 898,30
3.	Interest	
4.	Client donations	2 200,99
5.	Events donations	81,48
6.	Client donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	-
10.	Other earnings	-
Total earnings for the month:		5 495,77
II. Expenditures		
1.	Purchase a wheelchair for disabled children Martin Nakov 01.2019 г.	1 748,00
2.	Psychotherapy Yordan Stoev who suffers of autism 12.2018 г.	350,00
3.	Psychotherapy speech therapy of cerebral palsy Ivo Stoyanov 11/2018	175,00
4.	Speech therapy for a child, who suffers of cerebral palsy and other disabilities - Bogomil Dzhambazov 12.2018	460,00
Expenditures for theater		-
State's fees		279,95
Fees and commisions		-
Total expenditures for the month:		3 012,95
Availabele funds as of 31.01.2019		58 877,91