

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.01.2020
Currency: BGN



Period under review: 01.01. - 31.01.2020		Amount
Available funds as of 01.01.2020		74 026.29
I. Revenues		
1.	One off donations from employees	383.00
2.	Monthly installments from employees	2 843.30
3.	Interest	
4.	Client donations	2 903.92
5.	Events donations	550.00
6.	Various	
7.	Other earnings	-
8.	Other earnings	-
Total earnings for the month:		6 680.22
II. Expenditures		
1.	Rehabilitation for Radoslav Peychev, who suffers of cerebral palsy 04.11.-30.12.2019	250.00
2.	Speech therapy for Efe Nevzat, who suffers of autism m.12/2019	250.00
3.	Speech therapy for Anna Pazderkova, who suffers of cerebral palsy m.12/2019	90.00
4.	Psychotherapy therapy for Borislav Ognyanov who suffers of disorder of behavior 08.01.-01.02.2020	224.00
5.	Softuer-comunicator for Hristo Mladenchev, who suffer of cerebral palsy and epilepsy m.12/2019	2 000.00
6.	Speech therapy for Dariya Paslamova, who suffres of expressive speech disorder m.01/2020	1 000.00
7.	Kinesitherapy for Radoslav Mitev, who suffers of cerebral palsy 20.01.-31.01.2020	396.00
9.	Rehabilitation for Martin Rahnev who suffers of cerebral palsy m.01/2020	360.00
Notary fees and other expenses		
State's fees		312.89
Fees and commisions		
Exchange difference		
Total expenditures for the month:		4 882.89
Available funds as of 31.01.2020		75 823.62