

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.01.2021
Currency: BGN



Period under review: 01.01. - 31.01.2021	Amount
Availabele funds as of 01.01.2021	75 037.81
I. Revenues	
One off donations from employees	130.00
Monthly installments from employees	2 753.30
Interest	-
Client donations	403.90
Events donations	-
Client donations	-
Various	-
Other earnings	-
Total earnings for the month:	3 287.20
II. Expenditures	
Notary fees and other expenses	
State's fees	248.45
Fees and commisions	-
Total expenditures for the month:	248.45
Availabele funds as of 31.01.2021	78 076.56