

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.01.2022**  
**Currency: BGN**



<b>Period under review: 01.01. - 31.01.2022</b>	<b>Amount</b>
<b>Availabele funds as of 01.01.2022</b>	<b>106 706,45</b>
<b>I. Revenues</b>	
One off donations from employees	467,00
Monthly installments from employees	3 042,30
Interest	
Client donations	500,68
Events donations	498,12
Client donations	-
Donation of the Bank	
Various	-
Other earnings	-
Owerdraft utilisation	-
<b>Total earnings for the month:</b>	<b>4 508,10</b>
<b>II. Expenditures</b>	
Purchase a walker Aktivol for Rumina Stefanova, a child who suffers of cerebral palsy - 17.01.2022	1 444,00
Surcharge for hearing XCEED3 SP aid for Bozhidar Asenov a child who suffers of deafness - 18.01.2022	1 400,00
Consumables for cochlear implants for Georgi Ivanov a child who suffers of deafness - 19.01.2022	2 050,00
Notary fees and other expenses	
Exchange rate differences	-
Notary fees and other expenses	-
State's fees	314,90
Fees and commisions	-
<b>Total expenditures for the month:</b>	<b>5 208,90</b>
<b>Availabele funds as of 31.01.2022</b>	<b>106 005,65</b>