

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 28.02.2018
Currency: BGN



Period under review: 01.02. - 28.02.2018		Amount
Available funds as of 31.01.2018		96 836,15
I. Revenues		
1.	One off donations from employees	189,18
2.	Monthly installments from employees	3 008,30
3.	Interest	-
4.	Client donations	2 389,63
5.	Events donations	240,00
6.	Parents donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	-
Total earnings for the month:		5 827,11
II. Expenditures		
1.	Aquatic therapy for a child, who suffers of cerebral palsy - Teodor Krastev	500,00
2.	Psycho and speech therapies for children with general disorders - Bozhidar and Damyan Pavlovi	320,00
3.	25 hyperbaric oxygenation therapies for a child with autism - Raya Tomova	1 000,00
4.	Medical review by American doctor by a child with autism - Victor Simeonov	1 003,89
5.	DNA investigation for a child in autistic spectrum - Monika-Paula Mihaylova	1 000,00
6.	Rehabilitation for a child with severe cerebral palsy - Hristina Ilarionova	320,00
7.	Aquatic therapy for a child with Klippel Feil Syndrome - Ronya Milcheva	150,00
8.	11 hyperbaric oxygenation therapies for a child with autism - Kaloyana Demirova	370,00
9.	14 speech therapies for a child, who suffers of cerebral palsy - Pepa Slavkova	350,00
10.	2 therapies for a child, who suffers of cerebral palsy - Daria Pirpirova	50,00
11.	13 therapies for a child, who suffers of cerebral palsy and epilepsy - Darina Dobрева	260,00
12.	7 rehabilitations for a child, who suffers of cerebral palsy - Alexander Huri	245,00
13.	5 speech therapies for a child with congenital disorders - Boris Trilovski	150,00
14.	9 speech therapies for a child with developmental disorder - Samoel Danailov	245,00
15.	Therapies for a child with Down's syndrome - Georgi Mihaylov	310,00
16.	28 therapies for a child with spinal muscular atrophy - Ivaylo Doychinov	420,00

17.	16 therapies for a child, who suffers of cerebral palsy - Anna Pazderkova	240,00
18.	Amino acid therapy for a child with autism - Daniel Arabadzhiev	202,93
19.	20 therapies for a child with developmental disorder - Melanie Apostolova	1 000,00
20.	8 therapies for a child with hydrocephalus - Ivana Ilieva	160,00
21.	20 hyperbaric oxygenation for a child with cerebral palsy - Aras Tasimov	1 000,00
22.	5 psycho and speech therapies for a child with autism - Alexander Alexandrov	125,00
23.	7 speech therapies for a child with hydrocephalus - Dimitar Kirov	140,00
24.	10 speech therapies for a child, who suffers of cerebral palsy - Dimitar Nikolov	200,00
25.	Genetic test for a child with chronic hepatitis - Kolyu Kinov	500,00
	Notary fee	18,00
	State's fees	472,16
	Fees and commisions	39,12
	Total expenditures for the month:	10 791,10
	Availabele funds as of 28.02.2018	91 872,16