

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 28.02.2019
Currency: BGN



Period under review: 01.02. - 28.02.2019	Amount
Available funds as of 01.02.2019	58 877,91
I. Revenues	
1. One off donations from employees	205,00
2. Monthly installments from employees	2 918,30
3. Interest	9,40
4. Client donations	823,50
5. Events donations	
6. Client donations	-
7. Bank installment	-
8. Various	
9. Other earnings	-
10. Other earnings	-
Total earnings for the month:	3 956,20
II. Expenditures	
1. Therapy EEG Biofeedback Martin Eremiev 10.01.-31.01.2019	384,00
2. Psycho and speech therapy Yoan Petrov 05.01.-30.01.2019	300,00
3. Speech therapy Daniel Karavelov 01.2019	160,00
4. Therapy for a child with microcephalus Petya Bozvelieva 01.2019	125,00
Therapy for a child with microcephalus - Angelina Bozvelieva 01.2019	275,00
Psychotherapies Angel Kokalov 01.2019	90,00
Psychotherapy and speech therapy Yoanna Grozdanova 11.18-10.01.2019	111,00
Speech therapies Mariya Mincheva 21.12.18-01.03.2019	500,00
Rehabilitation and therapy Iliyan Iliev 01.01.-31.01.2019	450,00
Expenditures for theater	-
State's fees	274,79
Fees and commissions	-
Total expenditures for the month:	2 669,79
Available funds as of 28.02.2019	60 164,32

