

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 29.02.2020**  
**Currency: BGN**



<b>Period under review: 01.02. - 29.02.2020</b>		<b>Amount</b>
<b>Available funds as of 01.02.2020</b>		<b>75 823.62</b>
<b>I. Revenues</b>		
1.	One off donations from employees	396.00
2.	Monthly installments from employees	2 843.30
3.	Interest	5.30
4.	Client donations	748.79
5.	Events donations	42.00
6.	Various	
7.	Other earnings	-
8.	Other earnings	-
<b>Total earnings for the month:</b>		<b>4 035.39</b>
<b>II. Expenditures</b>		
1.	Speech therapy for Efe Nevzat, who suffers of autism m.01/2020	250.00
2.	Psychotherapy therapy for Borislav Ognyanov who suffers of disorder of behavior 05.02.-05.03.2020	112.00
3.	Psychotherapy and speech therapy for Borislava Hadjieva, who suffers of autism 18.02.-18.03.2020	224.00
4.		
5.		
6.	Notary fees and other expenses	48.00
7.	State's fees	334.01
8.	Fees and commisions	
9.	Exchange difference	
<b>Total expenditures for the month:</b>		<b>968.01</b>
<b>Available funds as of 29.02.2020</b>		<b>78 891.00</b>