

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 28.02.2021
Currency: BGN



Period under review: 01.02. - 28.02.2021		Amount
Available funds as of 01.01.2021		78 076.56
I. Revenues		
1.	One off donations from employees	55.00
2.	Monthly installments from employees	2 755.30
3.	Interest	-
4.	Client donations	478.60
5.	Events donations	49.33
6.	Client donations	-
7.	Various	-
8.	Other earnings	-
Total earnings for the month:		3 338.23
II. Expenditures		
1.	Speech therapy for Angel Kokalov who suffers of autism 01/2021	120.00
2.	Notary fees and other expenses	48.00
3.	State's fees	164.36
4.	Fees and commisions	-
Total expenditures for the month:		332.36
Available funds as of 28.02.2021		81 082.43