## Voluntary Fund "PROtegni Raka" Account of earnings and expenditures

Date: 31.03.2016 Currency: BGN



	Period under review: 01.03 31.03.2016	Amount
	Available funds as of 29.02.2016	109 832,51
	I. Revenues	,
1	One off donations from employees	220,00
	Monthly installmentis from employees	4 071,30
	Interest	-
4	Client donations	1 323,71
5	Events donations	6 654,41
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
	Total earnings for the month	12 269,42
	II. Expenditures	
1	Speech therapy for a child with autism - Bozhidar Stefanov	820,00
	30 therapeutic procedures for a child, suffering of cerebral palsy -	·
2	Valentin Genchov	195,00
	8 speech therapies for a child, suffering of cerebral palsy - Darina	
3	Dobreva	320,00
	20 rehabilitation procedures for a child with cerebral palsy - Valentin	
4	Atanassov	300,00
_	Purchased medicines for a child, who has brain disabilities -	FC 02
	Konstantina Yanakieva 30 therapies for a child with cerebral palsy - Vladimira Boneva	56,02 620,00
	5 speech and psycho therapies for a child with austism - Alexander	020,00
7	Alexandrov	150,00
<u> </u>	12 therapeutic procedures for a child with epilepsy - Violeta	100,00
8	Christova	300,00
	10 speech therapies for a child, who has hydrocepralus - Dimitar	·
9	Kirov	200,00
10	11 rehabilitations for a child with cerebral palsy - Yulia Petrova	154,00
	10 speech therapies for a child, who has damaged hearing - Veselin	
11	Velikov	140,00
40	5 speech therapies for a child, who has stereotypical problems -	00.00
12	Veselin Yotov  The result has been selected as a shill with surface. Been il Dembile a	90,00
13	Therapy by horseback riding for a child with autism - Bozhil Bozhilov	120,00
$\vdash$	7 psychotherapies for a child, who has epilepsy - Georgi Bonev	126,00
14	10 rehabilitation procedures for a child with cerebral palsy - Vlado	120,00
15	Vladov	140,00
	Held therapy in Cyprus for a child, suffering of cerebral palsy -	
16	Samuel Mitrev	762,77
	Purchase of medicines for a child, who has brain disabilities - Elver	,
17	Elver	30,36
18	Hospital therapy for a child with cerebral palsy - Hasan Hasan	70,00

	Availabele funds as of 31.03.2016	107 262,10
	Total expenditures for the month:	14 839,83
	T ( ) ( )	44.000.00
	Fees and commisions	19,56
	Expenditures for taxes	358,10
42	Dobreva	230,00
	10 therapeutic procedures for a child with cerebral palsy - Evelina	
41	Boryana Petrova	297,00
40	Bayrev Purchase supplies for insulin pump for a child with diabetes -	1 000,00
40	Purchase of specialized cart for a child with cerebral palsy - Biser	1 000,00
39	Therapy for a child with cerebral palsy - Maximilian Mladenov	355,00
	Repair of hearing aid device for a child - Ivan Kirilov	1 000,00
	Yordanova	200,00
36	7 days course of therapy for a child, who suffering of cerebral palsy - Morad Cholakov 10 rehabilitation procedures for a child with cerebral palsy - Teodora	108,00
35	30 therapeutic procedures for a child, who suffering of cerebral palsy - Christian Marinov	400,00
34	16 oxygen therapies for a child with autism - Raya Tomova	640,00
	Vladimir Nikolov	1 000,00
20	Purchase of verticalizer for a child with severe cerebral palsy -	4 000 00
32	Therapy for a child with autism - Theodor Dekov	95,60
	Purchased medicines for a child with autism - Damyan Dimitrov	179,56
	Marinski	200,00
	8 speech therapies for a child with development delay - Bozhidar	
29	Stivian Atanassov	200,00
	12 speech therapies for a child with delays in his speech progress -	1 000,00
28	Purchase of specialized cart for a child, suffering of cerebral palsy and hydrocephalus - Lazar Kalinski	1 000,00
27	Stoyanova  Purchase of specialized cart for a child, suffering of corobral palsy	540,00
	23 days course of therapy for a child with cerebral palsy - Maria	
26	15 days course of therapy for a child with cerebral palsy - Vesselinka Yurukova	216,00
25	Neda Ilieva	160,00
<u> 24</u>	Kosta Kostov 10 therapeutic procedures for a child, who has brain damages -	200,00
0.4	Therapeutic procedures for a child, who suffer of microcephalus -	200.00
23	Todorov	171,87
	7 rehabilitation procedures for a child with cerebral palsy - Velislav	·
22	Moharem Karov	799,99
<u> </u>	Purchase of specialized trike for a child with cerebral palsy -	300,00
21	25 speech and psycho therapies for a hyperactive child - Dimitar Tzachev	500,00
20	Eleonora and Dimitar Zahariev	270,00
	10 days course of therapy for twins, who suffering of cerebral palsy -	
	Alexander Argirov	105,00