

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
2	Monthly installments from employees	4 071,30
3	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
2	30 therapeutic procedures for a child, suffering of cerebral palsy - Valentin Genchov	195,00
3	8 speech therapies for a child, suffering of cerebral palsy - Darina Dobрева	320,00
4	20 rehabilitation procedures for a child with cerebral palsy - Valentin Atanassov	300,00
5	Purchased medicines for a child, who has brain disabilities - Konstantina Yanakieva	56,02
6	30 therapies for a child with cerebral palsy - Vladimira Boneva	620,00
7	5 speech and psycho therapies for a child with autism - Alexander Alexandrov	150,00
8	12 therapeutic procedures for a child with epilepsy - Violeta Christova	300,00
9	10 speech therapies for a child, who has hydrocephalus - Dimitar Kirov	200,00
10	11 rehabilitations for a child with cerebral palsy - Yulia Petrova	154,00
11	10 speech therapies for a child, who has damaged hearing - Veselin Velikov	140,00
12	5 speech therapies for a child, who has stereotypical problems - Veselin Yotov	90,00
13	Therapy by horseback riding for a child with autism - Bozhil Bozhilov	120,00
14	7 psychotherapies for a child, who has epilepsy - Georgi Bonev	126,00
15	10 rehabilitation procedures for a child with cerebral palsy - Vlado Vladov	140,00
16	Held therapy in Cyprus for a child, suffering of cerebral palsy - Samuel Mitrev	762,77
17	Purchase of medicines for a child, who has brain disabilities - Elver Elver	30,36
18	Hospital therapy for a child with cerebral palsy - Hasan Hasan	70,00

19	3 oxygen treatments in hyperbaric chamber for a child with autism - Alexander Argirov	105,00
20	10 days course of therapy for twins, who suffering of cerebral palsy - Eleonora and Dimitar Zahariev	270,00
21	25 speech and psycho therapies for a hyperactive child - Dimitar Tzachev	500,00
22	Purchase of specialized trike for a child with cerebral palsy - Moharem Karov	799,99
23	7 rehabilitation procedures for a child with cerebral palsy - Velislav Todorov	171,87
24	Therapeutic procedures for a child, who suffer of microcephalus - Kosta Kostov	200,00
25	10 therapeutic procedures for a child, who has brain damages - Neda Ilieva	160,00
26	15 days course of therapy for a child with cerebral palsy - Vesselinka Yurukova	216,00
27	23 days course of therapy for a child with cerebral palsy - Maria Stoyanova	540,00
28	Purchase of specialized cart for a child, suffering of cerebral palsy and hydrocephalus - Lazar Kalinski	1 000,00
29	12 speech therapies for a child with delays in his speech progress - Stivian Atanassov	200,00
30	8 speech therapies for a child with development delay - Bozhidar Marinski	200,00
31	Purchased medicines for a child with autism - Damyan Dimitrov	179,56
32	Therapy for a child with autism - Theodor Dekov	95,60
33	Purchase of verticalizer for a child with severe cerebral palsy - Vladimir Nikolov	1 000,00
34	16 oxygen therapies for a child with autism - Raya Tomova	640,00
35	30 therapeutic procedures for a child, who suffering of cerebral palsy - Christian Marinov	400,00
36	7 days course of therapy for a child, who suffering of cerebral palsy - Morad Cholakov	108,00
37	10 rehabilitation procedures for a child with cerebral palsy - Teodora Yordanova	200,00
38	Repair of hearing aid device for a child - Ivan Kirilov	1 000,00
39	Therapy for a child with cerebral palsy - Maximilian Mladenov	355,00
40	Purchase of specialized cart for a child with cerebral palsy - Biser Bayrev	1 000,00
41	Purchase supplies for insulin pump for a child with diabetes - Boryana Petrova	297,00
42	10 therapeutic procedures for a child with cerebral palsy - Evelina Dobрева	230,00
	Expenditures for taxes	358,10
	Fees and commissions	19,56
	Total expenditures for the month:	14 839,83
	Available funds as of 31.03.2016	107 262,10