

**Voluntary Fund "PROtegni Raka"**  
**Account of earnings and expenditures**  
**Date: 31.03.2017**  
**Currency: BGN**



<b>Period under review: 01.03. - 31.03.2017</b>		<b>Amount</b>
<b>Available funds as of 28.02.2017</b>		<b>52 526,92</b>
<b>I. Revenues</b>		
1.	One off donations from employees	240,00
2.	Monthly installments from employees	3 694,30
3.	Interest	-
4.	Client donations	2 156,68
5.	Events donations	762,00
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
<b>Total earnings for the month:</b>		<b>6 852,98</b>
<b>II. Expenditures</b>		
1.	Cupplementing the amount for therapy for a child who suffers of cerebral palsy - Victoria Vasileva	0,50
2.	1 month rehabilitation for a child with hydrocephalus and cerebral palsy - Raya Raycheva	368,00
3.	7 speech therapies for a child with developmental delay - Anton Stefanov	105,00
4.	Rehabilitation for a child who suffers of cerebral palsy - Nikolay Vulchev	783,00
5.	Held in Serbia Fibrotomia surgery for a child with cerebral palsy - Stanimir Zhivkov	977,92
6.	20 hyperbaric oxygenation theraoies for a child with autism - Martin Radoychev	1 000,00
7.	10 speech therapies for a child with hydrocephalus - Angel Angelov	200,00
8.	9 speech therapies for a child with Down Syndrome and West Syndrome - Martin Geshev	180,00
9.	16 therapy procedures for a child who suffers of cerebral palsy - Valentin Genchov	80,00
10.	7 speech therapies for a child with autism - Iskren Penev	105,00
11.	Monthly speech and psycho therapy for children with microcephalus - Angelina and Petya Bozvelievi	325,00
12.	Supplement for stem cells implantation for a child with cerebral palsy - Bozhidar Spassov	1 014,23
13.	8 speech therapies for a child with Down's Syndrome - Bayan Marinov	112,00
14.	17 therapy procedures for a child with cerebral palsy - Anelia Vitanova	490,00
15.	10 therapies for a child with multiple disabilities - Slaveya Kirilova	300,00
16.	20 therapies for a child who suffers of cerebral palsy - Miroslav Petrov	300,00
17.	35 rehabilitation procedures for a child who suffers of cerebral palsy - Alyosha Alyoshov	620,00
18.	10 therapy procedures for a child with Spinal Muscular Atrophy - Nikola Bezhenarov	300,00

19.	Held in Serbia Fibrotomia surgery for a child with cerebral palsy - Borislav Grozdin	977,92
20.	Montly course of hypotherapy for a child with autism - Bozhil Bozhilov	60,00
21.	Purchase of inhaler for a child with Cystic Fybrosis - Angelina Kalinova	517,50
22.	Monthly course of speech and psycho therapy for a child with autism - Kaloyan Ignatov	210,00
23.	Speech therapy for a child with autism - Dimitar Vulev	240,00
24.	Rehabilitation for a child with Spina Bifida - Sofka Filipova	200,00
25.	Speech therapies for a child with damaged hearing - Miroslav Manov	300,00
26.	4 speech therapies for a child with hydrocephalus - Dimitar Kirov	80,00
	State's fees	351,94
	Fees and commisions	39,12
	<b>Total expenditures for the month:</b>	<b>10 237,13</b>
	<b>Availabele funds as of 31.03.2017</b>	<b>49 142,77</b>