

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.03.2019
Currency: BGN



Period under review: 01.03. - 31.03.2019		Amount
Available funds as of 01.03.2019		60 164,32
I. Revenues		
1.	One off donations from employees	130,00
2.	Monthly installments from employees	2 878,30
3.	Interest	8,48
4.	Client donations	947,77
5.	Events donations	390,56
6.	Client donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	-
10.	Other earnings	-
Total earnings for the month:		4 355,11
II. Expenditures		
1.	Orthoses for legs and arms Elisaveta Gyurova 02.2019	1 200,00
2.	Partial payment for genetic research Boris Tsvetkov 03.2019	2 000,00
3.	Psycho and speech therapy Georgi Kirilov 09.2018-01.2019	475,00
4.	Purchase a wheelchair for disabled children Hasan Ali Djemi New 2 02.2019	1 990,00
5.	Psychotherapy speech therapy of cerebral palsy Ivo Stoyanov 02.2019	175,00
6.	Speech therapy Daniel Karavelov 02.2019	120,00
7.	Rehabilitation and therapy Yovana Atanasova 02.2019	500,00
8.	Rehabilitation and therapy Iliyan Iliev 02.2019	550,00
9.	Kinesitherapy Martin Tsvetanov 03.2019	450,00
	Kinesitherapy and physical therapy Hristina Koleva 03.2019	450,00
	Psychotherapy and speech therapy Yoanna Grozdanova 03.2019	111,00
	Psychotherapy speech therapy Veselin Yotov 06.03.-31.03.2019	180,00
	Speech therapy Daniel Karavelov 03.2019	160,00
	Rehabilitation Vlado Vladov 03.2019	360,00
	Expenditures for theater	48,00
	State's fees	197,34
	Fees and commissions	-
Total expenditures for the month:		8 966,34
Available funds as of 31.03.2019		55 553,09