

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.03.2020**  
**Currency: BGN**



| <b>Period under review: 01.03. - 31.03.2020</b>  | <b>Amount</b>    |
|--|------------------|
| <b>Availabele funds as of 01.03.2020</b>   | <b>78 891.00</b> |
| <b>I. Revenues</b>   |                  |
| One off donations from employees   | 190.00           |
| Monthly installments from employees  | 2 843.30         |
| Interest   | 4.96             |
| Client donations   | 1 763.90         |
| Events donations   | 500.00           |
| Various  |                  |
| Other earnings   | -                |
| Other earnings   | -                |
|  |                  |
| <b>Total earnings for the month:</b>   | <b>5 302.16</b>  |
| <b>II. Expenditures</b>  |                  |
| Speech therapy for Bpzhidar Bonev who suffers of cerebral palsy m.03/2020                              | 80.00            |
| Speech therapy for Anna Pazderkova, who suffers of cerebral palsy m.02/2020                            | 120.00           |
| Psychotherapy for Kris Chavdarov, whu suffer of severe psychological trauma 17.12.2019-13.01.2020      | 300.00           |
| Psychotherapy for Kris Chavdarov, whu suffer of severe psychological trauma 15.01.-28.02.2020          | 390.00           |
| Rehabilitation for Martin Rahnev who suffers of cerebral palsy m.02/2020                               | 280.00           |
| Rehabilitation for Aleksandar Georgiev, with severe head injuries after falling on a bicycle m.02/2020 | 250.00           |
|  |                  |
|  |                  |
| Notary fees and other expenses   |                  |
| State's fees   | 201.50           |
| Fees and commisions  |                  |
| Exchange difference  |                  |
|  |                  |
| <b>Total expenditures for the month:</b>   | <b>1 621.50</b>  |
| <b>Availabele funds as of 31.01.2020</b>   | <b>82 571.66</b> |