

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.03.2021**  
**Currency: BGN**



<b>Period under review: 01.03. - 31.03.2021</b>		<b>Amount</b>
<b>Availabele funds as of 01.03.2021</b>		<b>81 082.43</b>
<b>I. Revenues</b>		
1.	One off donations from employees	115.00
2.	Monthly installments from employees	2 751.30
3.	Interest	-
4.	Client donations	675.25
5.	Events donations	6.00
6.	Client donations	-
7.	Various	-
8.	Other earnings	-
<b>Total earnings for the month:</b>		<b>3 547.55</b>
<b>II. Expenditures</b>		
1.	Speech therapy for Angel Kokalov who suffers of autism 02/2021	120.00
2.	Speech therapy for Angel Kokalov who suffers of autism 03/2021	90.00
3.	Notary fees and other expenses	-
4.	State's fees	166.91
5.	Fees and commisions	-
<b>Total expenditures for the month:</b>		<b>376.91</b>
<b>Availabele funds as of 31.3.2021</b>		<b>84 253.07</b>