

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.03.2022
Currency: BGN



Period under review: 01.03. - 31.03.2022		Amount
Available funds as of 01.03.2022		113 474,49
I. Revenues		
1.	One off donations from employees	560,00
2.	Monthly installments from employees	3 063,30
3.	Interest	
4.	Client donations	1 275,11
5.	Events donations	116,00
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
Total earnings for the month:		5 014,41
II. Expenditures		
1.	Payment of a part of the amount for purchase a camera "OR CAM MY EYE" for Plamena Dimitrova who is blind	2 000,00
	Exchange rate differences	-
	Notary fees and other expenses	-
2.	State's fees	387,15
	Fees and commisions	-
Total expenditures for the month:		2 387,15
Available funds as of 31.03.2022		116 101,75