

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.04.2015
Currency: BGN



Period under review: 01.04. - 30.04.2015		Amount
Available funds as of 01.04.2015		55 442,88
1	One off donations from employees	260,00
2	Monthly installmentis from employees	4 769,30
3	Interest	-
4	Client donations	2 796,22
5	Events donations	10 006,70
6	Parents donations	-
7	Bank installment	
8	Various	77,13
9	Other earnings	-
10	Overdraft	-
Total earnings for the month		17 909,35
II. Expenditures		
1	10 laser therapies for a child, suffering of Down syndrome - Kaloyan Dzhakomov	250,00
2	34 sessions with speech therapist for a child with deafness - Miroslav Banchev	532,88
3	14 rehabilitation procedures for a child with cerebral palsy - Velislava Taleva	280,00
4	20 speech therapies for a child with Down syndrome - Valeri Garov	240,00
5	9 speech therapies for a child with autism - Stefan Georgiev	180,00
6	Therapy with psychologist for a child with autism - Kristian Minasyan	210,00
7	36 rehabilitation procedures for a child терапевтични процедури за дете, страдащо от спинална мускулна атрофия - Никола Беженаров	333,00
8	Periodic rehabilitation for a child with cerebral palsy - Steven Georgiev	850,00
9	Periodic rehabilitation for a child with cerebral palsy - Martin Marinov	200,00
10	Hyperbaric chamber rehabilitation for a child with autism - Lyubena Gadzhakova	1 000,00
11	Periodic rehabilitation for a child with cerebral palsy - Michael Bolen	360,00
12	Purchasing of specialized walker for a child, suffering of cerebral palsy - Kremena Ivanova	1 000,00
13	Periodic rehabilitation for a child, suffering of cerebral palsy - Veselina Yurukova	67,50
14	Rehabilitation with psychologist and Montessory therapy for hyperactive child - Dimitar Tzachev	140,00
15	7 days course of rehabilitation for a child, suffering of cerebral palsy - Ivan Ivanov	94,50

16	Medicines for a child with Down syndrome - Gyulmedine Shaib	25,45
17	Periodic therapy with speech specialist and psychologist for a child with cerebral palsy - Marin Kavanozov	140,00
18	Periodic rehabilitation for a child with hydrocephalus - Ivana Ilieva	160,00
19	500 catheters for a child with hydrocephalus - Ema Toneva	240,00
20	Purchasing of specialized tricycle for a child with cerebral palsy - Nikol Staleva	1 000,01
21	Periodic rehabilitation for a child, suffering of cerebral palsy - Bozhidar Koev	140,00
22	Sessions with a speech therapist for child with developmental problems - Nedelina Ivanova	200,00
23	Rehabilitation procedures for a child with cerebral palsy - Victoria Petkova	360,00
24	Periodic rehabilitation for a child with cerebral palsy - Mihail Andreev	500,00
25	Periodic therapy for a child with developmental problems - Bozhidar Stefanov	499,99
26	Predscribed drugs for a kid in condition of Coma Vigil - Elver Elver	30,26
27	Sessions with speech therapist and psychologist for a child with Down Syndrome - Valeri Garov	420,00
28	Sessions with speech therapist for a child with cerebral palsy - Izabela Kuzmanova	66,00
29	Therapy with specialist for a child with speech problems - Trifon Lilov	90,00
30	Purchasing of specialized wheel - chair for a achild with cerebral palsy - Vasil Yordanov	1 000,00
31	DNA investigation for a child with hereditary disabilities - Simeon Stoyanov	1 000,00
32	3 therapies for a child with autism - Kaloyan Ignatov	60,00
33	Sessions with speech therapist - Darina Bogdanova	240,00
	Expenditures for taxes	553,80
	Fees and commisions	-
	Total expenditures for the month:	12 463,39
	Availabele funds as of 30.04.2015	60 888,84

