Voluntary Fund "PROtegni Raka" Account of earnings and expenditures

Date: 31.03.2016 Currency: BGN



	Period under review: 01.04 30.04.2016	Amount
	Available funds as of 01.04.2016	107 515,10
	I. Revenues	
1	One off donations from employees	217,56
2	Monthly installmentis from employees	4 071,30
3	Interest	-
4	Client donations	3 939,87
5	Events donations	5 787,79
6	Parents donations	-
7	Bank installment	-
_	Various	-43,92
9	Other earnings	-
	Total earnings for the month	13 972,60
	II. Expenditures	
1	Speech therapy for a child with autism - Stefan Georgiev	140,00
2	Speech therapy for a child with autism - Hristofor Matev	360,00
3	Rehabilitation procedures for a child with cerebral palsy - Ege Halibov	470,00
4	Purchase of specialized trike for a child with cerebral palsy - Alex Vasilev	1000,01
5	Therapies for a child, suffering of cerebral palsy - Mihail Ivanov	140,00
6	Hippotherapy for a child with autism - Ivo Andonov	300,00
	Purchase a hearing aid for a child with bilateral deafness - Ahmet	
7	Pehlivanov	1000,00
	Rehabilitation procedures for a child with cerebral palsy - Veselinka	
8	Yurykova	297,00
	Therapies with a speech therapist for a child with hearing and speech	
9	disabilities - Veselin Velikov	112,00
10	Purchased supplies for a child with diabetes - Anna-Maria Pavlova	385,00
10	Rehabilitation procedures for a child with cerebral palsy - Ivana	300,00
11	Suknarova	480,00
11	Therapies speech therapist and educator for a child with cerebral palsy -	400,00
12	Yuliya Petrova	154,00
	Repair of speech processor - Gergana Vradzheva	1000,00
	Water rehabilitation for a child with stroke - Boris Gornakov	230,00
	Oxygen therapies for a child with stroke - Boris Gornakov	680,40
10	Rehabilitation procedures for a child with cerebral palsy - Valentin	000,40
16	Atanasov	160,00
	Purchase of specialized cart for a child, suffering of cerebral palsy -	100,00
17	Anton Hristov	1000,00
.,	Speech therapy and psychologist for a child with autism - Alexander	1000,00
18	Alexandrov	90,00

19 Rehabilitation procedures for a child with cerebral palsy - Samuel Mitrev	176,02
20 Therapies for a child with brain disabilities - Neda Ilieva	160,00
21 Rehabilitation procedures for a child with cerebral palsy - Nikola Dimitrov	1000,00
Rehabilitation procedures for a child with cerebral palsy - Hasan 22 Syuleiman	70,00
Rehabilitation procedures for a child with cerebral palsy - Tsvetan 23 Tsvetanov	200,00
24 Speech therapy for a child with cerebral palsy - Darina Dobreva	80,00
Purchased medicines for a child, who has brain disabilities - Konstantina 25 Yanakieva	54,88
26 Treatments in hyperbaric chamber for a child with autism - Raya Tomova	360,00
27 Speech therapy for a child with autism - Bozhidar Boshnyakov	250,00
Rehabilitation procedures for a child with cerebral palsy - Alexander 28 Trifanov	952,00
Rehabilitation procedures for a child with cerebral palsy - Petar Toni 29 Sotirov	250,00
Purchase of medicines for a child with cerebral palsy - Krasimira 30 Georgieva	190,94
Therapies with a speech therapist for a child with mental retardation - 31 Stivian Atanasov	200,00
Purchase of specialized cart for a child, suffering of cerebral palsy - 32 Krasimira Georgieva	800,00
33 Speech therapy for a child with autism - Alexander Georgiev	250,00
Rehabilitation procedures for a child with West Syndrome - Anna 34 Atanasova	345,00
Purchase supplies for insulin pump for a child with diabetes - Boryana 35 Petrova	297,00
Purchase of verticalizer for a child with spinal muscular atrophy - Anio Hristov	1000,00
Therapies with hyperbaric chambers for a child with congenital lactase deficiency - Kaloyan Kazakov	1000,00
Rehabilitation procedures for a child with cerebral palsy - Georgiy 38 Tonyshin	250,00
39 Purchased medicines for a child with autism - Damyan Dimitrov	203,80
Therapies for children with epilepsy - Georgi Bonev	144,00
Rehabilitation procedures for children with cerebral palsy - Eleonora and Dimitar Zahariev	243,00
Expenditures for taxes Fees and commissions	613,47
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Total expenditures for the month:	17 108,08
Availabele funds as of 30.04.2016	104 379,62