Voluntary Fund "PROtegni Raka" Account of earnings and expenditures Date: 30.04.2017 Currency: BGN



	Period under review: 01.04 30.04.2017	Amount
	Available funds as of 01.04.2017	49 142,77
	I. Revenues	
1.	One off donations from employees	220,00
	Monthly installments from employees	3 634,30
3.	Interest	-
4.	Client donations	916,74
5.	Events donations	239,78
6.	Parents donations	-
7.	Bank installment	
8.	Various	
9.	Other earnings	-
	Total earnings for the month:	5 010,82
	II. Expenditures	
1.	Therapy for a child with autism - Efe Nevzat	35,00
_	Speech therapy for a child with developmental delay - Anton	
2.	Stefanov	120,00
-	10 psycho therapies for a child with autism - Alexander Georgiev	
3.		200,00
	Purchase of specialized toilet chair for a child with brain disability -	
	Yordan Damyanov	949,00
5.	Speech therapy for a child with autism - Iskren Penev	100,00
-	14-days therapy course for a child who suffers of cerebral palsy -	
6.	Nikolay Vulchev	189,00
_	Rehabilitation for a child who suffers of cerebral palsy - Todor	050.00
1.	Stoyanov	250,00
0	20 speech and psycho therapies for a child with dyslexia -	400.00
8.	Christiana Koleva	400,00
0	10 speech therapies for a chid with hydrocephalus - Angel	200.00
9.	Angelov	200,00
10	8 speech therapies for a child with Down Syndrome - Bayan Marinov	112,00
	2 speech therapies for a child with autism - Victor Genov	60,00
11.	16 rehabilitations for a child who suffers of cerebral palsy - Raya	00,00
12	Raycheva	368,00
	Hypotherapy for a child with autism - Bozhil Bozhilov	60,00
10.	Monthly course of therapies for children who suffer of	00,00
14	microcephalus - Angelina and Petya Bozvelievi	350,00
	Rehabilitation for a child who suffers of cerebral palsy - Nikolay	000,00
15.	Brunkov	287,00
	Speech and psycho therapies for a child with Maxillo-facial trauma	
16.	· · · ·	300,00
	Rehabilitation for a child with glaucoma and cerebral palsy -	
17.	Miroslav Petrov	300,00
	Speech therapy for a child with hydrocephalus - Dimitar Kirov	80,00

	Purchase of verticalizer for a child with spinal muscular atrophy -	
19.	Said Saidov	2 000,00
20.	Speech therapy for a child with impaired hearing - Miroslav Manov	300,00
	Speech and psycho therapies for a child with epilepsy - Georgi	
21.	Bonev	72,00
	20 hyperbaric oxygenation therapies for a child with autism -	
22.	Bertan Bekir	1 000,00
	Rehabilitation for a child who suffers of cerebral palsy - Siana	
23.	Sasheva	230,00
	Rehabilitation for a child who suffers of cerebral palsy - Kalina	
24.	Kostova	560,00
25.	Purchase of vitamins for a child with autism - Natalie Nikolova	217,79
	Speech therapy for a child with Dandy-Walker Syndrome - Boris	
26.	Trilovski	120,00
27.	Rehabilitation for a child with motor disabilities - Daniel Petrov	1 000,00
28.	Therapy for a child with developmental delays - Daniel Ivanov	321,60
	State's fees	342,65
	Fees and commisions	-
	Total expenditures for the month:	10 524,04
	Availabele funds as of 30.04.2017	43 659,55