

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 30.04.2019**  
**Currency: BGN**



<b>Period under review: 01.04. - 30.04.2019</b>		<b>Amount</b>
<b>Available funds as of 01.04.2019</b>		<b>55 553,09</b>
<b>I. Revenues</b>		
1.	One off donations from employees	220,00
2.	Monthly installments from employees	2 813,30
3.	Interest	9,40
4.	Client donations	1 667,41
5.	Events donations	
6.	Client donations	-
7.	Bank installment	10 000,00
8.	Various	
9.	Other earnings	-
10.	Other earnings	-
<b>Total earnings for the month:</b>		<b>14 710,11</b>
<b>II. Expenditures</b>		
1.	Oxygen therapy Mariya Petrova 26.02.-11.03.2019	300,00
2.	Speech therapy Martin Terziev 03.2019	200,00
3.	Orthoses for legs and arm Rosina Todorova 03.2019	1 200,00
4.	Speech therapy Daniel Petrov 02.2019	480,00
5.	Kinesitherapy Martin Tsvetanov 15.04.-25.04.2019	450,00
6.	Kinesitherapy and physical therapy Hristina Koleva 01.04.-12.04.2019	549,00
7.	Psychotherapy Yordan Stoev 04.2019	300,00
8.	Psychotherapy and speech therapy Yoanna Grozdanova 04.2019	111,00
9.	Psychotherapy speech therapy of cerebral palsy Ivo Stoyanov 04.2019	188,00
Expenditures for theater		
State's fees		217,33
Fees and commissions		-
<b>Total expenditures for the month:</b>		<b>3 995,33</b>
<b>Available funds as of 30.04.2019</b>		<b>66 267,87</b>