

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date:30.04.2020
Currency: BGN



Period under review: 01.04. - 30.04.2020		Amount
Availabele funds as of 01.04.2020		82 571.66
I. Revenues		
1.	One off donations from employees	190.00
2.	Monthly installments from employees	2 838.30
3.	Interest	5.30
4.	Client donations	703.90
5.	Events donations	
6.	Various	
7.	Other earnings	-
8.	Other earnings	-
Total earnings for the month:		3 737.50
II. Expenditures		
1.	Oxygen therapy for Kaloyana Demirova, who suffer of autism 02.03.-30.03.2020	1 000.00
2.	Rehabilitation for Angel Kiuliumov who suffer of cerebral palsy m.03/2020	300.00
3.	Speech therapy for Efe Nevzat, who suffers of autism m.02/2020	250.00
Notary fees and other expenses		
State's fees		264.86
Fees and commisions		
Exchange difference		
Total expenditures for the month:		1 814.86
Availabele funds as of 30.04.2020		84 494.30