

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.04.2021
Currency: BGN



Period under review: 01.04. - 30.04.2021		Amount
Availabele funds as of 01.04.2021		84 253.07
I. Revenues		
1.	One off donations from employees	163.00
2.	Monthly installments from employees	2 874.30
3.	Interest	-
4.	Client donations	1 503.90
5.	Events donations	537.95
6.	Client donations	-
7.	Various	-
8.	Other earnings	-
Total earnings for the month:		5 079.15
II. Expenditures		
1.	Positioning seat for Raya Georgieva who suffers of cerebral palsy 04/2021	1 040.00
2.	Positioning seat for Desislava Georgieva who suffers of cerebral palsy 04/2021	1 040.00
3.	Purchase of replacement parts for cochlear implant for Bozhidar Tsvetkov who suffers of deafness 04/2021	1 472.50
4.	Stroller for children with disabilities, accessories and orthopedic shoes for Preslav Kolev who suffer of cerebral	1 875.50
5.	Notary fees and other expenses	15.00
6.	State's fees	177.39
7.	Fees and commisions	-
Total expenditures for the month:		5 620.39
Availabele funds as of 30.04.2021		83 711.83