

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.04.2022
Currency: BGN



Period under review: 01.04. - 30.04.2022	Amount
Availabele funds as of 01.04.2022	116 101,75
I. Revenues	
One off donations from employees	130,00
Monthly installments from employees	3 063,30
Interest	
Client donations	1 931,05
Events donations	60,00
Client donations	-
Donation of the Bank	
Various	-
Other earnings	-
Owerdraft utilisation	-
Total earnings for the month:	5 184,35
II. Expenditures	
Notary fees and other expenses	
Exchange rate differences	-
Notary fees and other expenses	-
State's fees	250,72
Fees and commisions	-
Total expenditures for the month:	250,72
Availabele funds as of 30.04.2022	121 035,38