

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.05.2016
Currency: BGN



Period under review: 01.05. - 31.05.2016		Amount
Available funds as of 01.05.2016		104 306,62
I. Revenues		
1	One off donations from employees	393,00
2	Monthly installmentis from employees	4 141,30
3	Interest	-
4	Client donations	7 808,53
5	Events donations	1 450,88
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
Total earnings for the month:		13 793,71
II. Разходи		
1	Periodic therapy for a child with autism - Christopher Matev	180,00
2	Speech therapy for a child, suffering of cerebral palsy - Yulia Petrova	62,00
3	Periodic speech therapy for a child with deafness - Vesselin Velikov	112,00
4	Periodic therapy for a child with cerebral palsy - Valentin Genchov	80,00
5	Speech therapy for a child with autism - Gospodin Radev	200,00
6	Speech therapy for a child with autism - Stefan Georgiev	120,00
7	Purchase of cochlear system charger device and batteries for a child with deafness - Victoria Christova	1 000,00
8	Speech therapy for a child, suffering of cerebral palsy - Nikolay Georgiev	200,00
9	Purchase of cochlear system charger device and batteries for a child with deafness - Verhat Panev	1 000,00
10	Periodic rehabilitation for a child, suffering of cerebral palsy - Valentin Atanasov	200,00
11	Repair of hearing aid for a deaf child - Zapryan Zhelyazkov	529,50
12	Periodic rehabilitation for a child, suffering of cerebral palsy - Vlado Vladov	160,00
13	Speech therapy for a child with mental development delays - Bozhidar Marinski	200,00
14	Periodic rehabilitation for a child, suffering of cerebral palsy - Teodora Yordanova	200,00
15	Periodic rehabilitation for a child, suffering of cerebral palsy - Samuel Rapov	184,00
16	2 courses of sound therapy for a child with autism - Emilia Marinova	1 000,00
17	Speech therapy for a child with Down Syndrome - Martin Gornakov	500,00

18	Rehabilitation for a child, suffering of cerebral palsy - Hubaven Ivanov	280,00
19	Rehabilitation for twins, who suffers of cerebral palsy - Eleonora and Dimitar Zahariev	459,00
20	Psycho and speech therapies for a child with autism - Alexander Alexandrov	190,00
21	Purchase of prescribed medicines for a child with brain disabilities - Konstantina Yanakieva	70,30
22	Hospital therapy for a child with cerebral palsy - Hasan Hasan	70,00
23	Repair of hearing aid for a deaf child - Siana Vassileva	975,00
24	Therapy for a child with brain disabilities - Neda Ilieva	320,00
25	Speech therapy for a child with mental development delays - Daniel Gunchevski	180,00
26	Speech therapy for a child with mental development delays - Bozhidar Marinski	160,00
27	Horse riding therapy for a child with autism - Bozhil Bozhilov	120,00
28	Periodic rehabilitation for a child with cerebral palsy - Zornitsa Dumbova	480,00
29	Purchase of stabilizing chair for a child with severe mental delay - Elin Ivanov	1 000,00
30	Purchase of diabetics accessories for a child - Boryana Petrova	365,00
	State's fees	6,00
	Expenditures for taxes	700,83
	Fees and commissions	-
	Total expenditures for the month:	11 303,63
	Availabele funds as of 31.05.2016	106 796,70