

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.05.2019
Currency: BGN



Period under review: 01.05. - 31.05.2019		Amount
Availabele funds as of 01.05.2019		66 267,87
I. Revenues		
1.	One off donations from employees	225,00
2.	Monthly installments from employees	2 803,30
3.	Interest	9,08
4.	Client donations	1 906,41
5.	Events donations	
6.	Client donations	-
7.	Bank installment	
8.	Various	
9.	Other earnings	-
10.	Other earnings	-
Total earnings for the month:		4 943,79
II. Expenditures		
1.	Speech therapy Martin Terziev 04.2019	200,00
2.	Psychotherapy Iliyan Trahnov 03.2019	550,00
3.	Psychotherapy speech therapy Veselin Yotov 04.2019	180,00
4.	Rehabilitation Bozhidar Bonev 07.05.-17.05.2019	300,00
5.	Kinesitherapy Martin Tsvetanov 03.06.-07.06.2019	100,00
6.	Kinesitherapy and rehabilitation Yoan Petrov 20.05.31.05.2019	700,00
7.	Psychotherapy Iliyan Trahnov 05.2019	450,00
8.	Psychotherapy speech therapy Veselin Yotov 30.04.- 06.06.2019	280,00
9.	Rehabilitation Vlado Vladov 05.2019	360,00
Exchange difference		0,07
Notary fees and other expenses		20,00
State's fees		735,04
Fees and commisions		-
Total expenditures for the month:		3 875,11
Availabele funds as of 31.05.2019		67 336,55