

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.05.2020**  
**Currency: BGN**



<b>Period under review: 01.05. - 31.05.2020</b>		<b>Amount</b>
<b>Available funds as of 01.05.2020</b>		<b>84 494.30</b>
<b>I. Revenues</b>		
1.	One off donations from employees	110.00
2.	Monthly installments from employees	2 838.30
3.	Interest	4.07
4.	Client donations	403.90
5.	Events donations	
6.	Various	
7.	Other earnings	-
8.	Other earnings	-
<b>Total earnings for the month:</b>		<b>3 356.27</b>
<b>II. Expenditures</b>		
1.	Psychotherapy and speech therapy for Irina Zheleva who suffer of autism m.05/2020	1 000.00
2.	Purchase of verticalizer for Zornitsa Ivanova who suffer of cerebral palsy 18.05.2020	2 000.00
	Notary fees and other expenses	
	State's fees	186.61
	Fees and commissions	
	Exchange difference	0.07
<b>Total expenditures for the month:</b>		<b>3 186.68</b>
<b>Available funds as of 31.05.2020</b>		<b>84 663.89</b>