

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.05.2021**  
**Currency: BGN**



| <b>Period under review: 01.05. - 31.05.2021</b> |                                     | <b>Amount</b>    |
|---|-------------------------------------|------------------|
| <b>Available funds as of 01.05.2021</b>         |                                     | <b>83 711,83</b> |
| <b>I. Revenues</b>                              |                                     |                  |
| 1.  | One off donations from employees    | 45,00            |
| 2.  | Monthly installments from employees | 3 022,30         |
| 3.  | Interest                            | -                |
| 4.  | Client donations                    | 683,08           |
| 5.  | Events donations                    | 4 967,00         |
| 6.  | Client donations                    | -                |
| 7.  | Donation of the Bank                |                  |
| 8.  | Various                             | -                |
| 9.  | Other earnings                      | -                |
| 10.   | Owerdraft utilisation               | -                |
| <b>Total earnings for the month:</b>            |                                     | <b>8 717,38</b>  |
| <b>II. Expenditures</b>                         |                                     |                  |
|   |                                     |                  |
|   |                                     |                  |
|   |                                     |                  |
|   |                                     |                  |
| Exchange rate differences                       |                                     | -                |
| Notary fees and other expenses                  |                                     | -                |
| State's fees                                    |                                     | 253,96           |
| Fees and commisions                             |                                     | -                |
|   |                                     |                  |
| <b>Total expenditures for the month:</b>        |                                     | <b>253,96</b>    |
| <b>Available funds as of 31.05.2021</b>         |                                     | <b>92 175,25</b> |