

Voluntary Fund PROtegni Raka
 Account of earnings and expenditures
 Date: 31.05.2022
 Currency: BGN



Period under review: 01.05. - 31.05.2022	Amount
Availabele funds as of 01.05.2022	121 043,77
I. Revenues	
One off donations from employees	512,75
Monthly installments from employees	3 068,30
Interest	
Client donations	586,87
Events donations	86,00
Client donations	-
Donation of the Bank	
Various	-
Other earnings	-
Owerdraft utilisation	-
Total earnings for the month:	4 253,92
II. Expenditures	
Notary fees and other expenses	
Exchange rate differences	-
Notary fees and other expenses	-
State's fees	259,43
Fees and commisions	-
Total expenditures for the month:	259,43
Availabele funds as of 31.05.2022	125 038,26