

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.06.2017
Currency: BGN



| Period under review: 01.06. - 30.06.2017 | | Amount |
|---|---|------------------|
| Available funds as of 01.06.2017 | | 41 555,07 |
| I. Revenues | | |
| 1. | One off donations from employees | 155,00 |
| 2. | Monthly installments from employees | 3 506,30 |
| 3. | Interest | - |
| 4. | Client donations | 17 369,80 |
| 5. | Events donations | 18 786,99 |
| 6. | Parents donations | - |
| 7. | Bank installment | - |
| 8. | Various | - |
| 9. | Other earnings | - |
| Total earnings for the month: | | 39 818,09 |
| II. Expenditures | | |
| 1. | Purchase of verticalizer for a child, who suffers of cerebral palsy - Deyan Apostolov | 2 000,00 |
| 2. | Therapy for a child with Prader-Willi Syndrome - Dayana Ivanova | 941,00 |
| 3. | Therapy for a child with trauma in result of car accident - Denis Georgiev | 576,00 |
| 4. | 9 speech therapies for a child with developmental disease - Anton Stefanov | 135,00 |
| 5. | 8 speech therapies for a child with Down's Syndrome - Bayan Marinov | 112,00 |
| 6. | 8 speech therapies for a child with Down's Syndrome - Ivan Bozhev | 160,00 |
| 7. | Speech therapy for a child with damaged hearing - Miroslav Manov | 100,00 |
| 8. | Purchase of nutritional supplements for a child with autism - Natalie Nikolova | 308,00 |
| 9. | 16 therapies for a child with developmental diseases - Daniel Ivanov | 321,60 |
| 10. | Speech therapy for a child with dyslexia - Adrian Bakalov | 100,00 |
| 11. | Rehabilitation for a child, who suffers of cerebral palsy - Tsvetelin Nikolov | 120,00 |
| 12. | Rehabilitation for a child, who suffers of cerebral palsy - Nikolay Vulchev | 27,00 |
| 13. | 20 hyperbaric oxygenation therapies for a child with autism - Stanislava Todorova | 1 000,00 |
| 14. | 10 TES therapies for a child with autism - Ivan Todorov | 500,00 |
| 15. | Therapy for 2 children, who suffer of microcephalus - Angelina and Petya Bozvelievi | 275,00 |
| 16. | 20 hyperbaric oxygenation therapies for a child with autism - Efe Nevzat | 700,00 |
| Charity Theatre copyrights | | 10 000,00 |

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| State's fees | 497,27 |
| Fees and commisions | - |
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| Total expenditures for the month: | 17 872,87 |
| Availabele funds as of 30.06.2017 | 63 500,29 |