

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.06.2019
Currency: BGN



Period under review: 01.06. - 30.06.2019		Amount
Available funds as of 01.06.2019		67 336,55
I. Revenues		
1.	One off donations from employees	205,00
2.	Monthly installments from employees	2 853,30
3.	Interest	9,40
4.	Client donations	651,54
5.	Events donations	605,20
6.	Client donations	-
7.	Bank installment	
8.	Various	
9.	Other earnings	-
10.	Other earnings	-
Total earnings for the month:		4 324,44
II. Expenditures		
1.	Partial payment a wheelchair for disabled children Preslav Kuchev	2 000,00
2.	Psychotherapy speech therapy of cerebral palsy Ivo Stoyanov 05.2019	86,00
3.	Psychotherapy and speech therapy Yoanna Grozdanova 16.04.-16.05.2019	111,00
4.	Speech therapy Daniel Karavelov 04.2019	120,00
5.	Speech therapy Daniel Karavelov 05.2019	120,00
6.	Oxygen therapy Umut Nuridin 03.2019	475,00
8.	Oxygen therapy Nur Nuridin 03.2019	230,00
9.	Speech therapy Martin Terziev 05.2019	200,00
	Rehabilitation and therapy 17.06.-28.06.2019	538,00
	Psychotherapy and speech therapy Yoanna Grozdanova 16.05.2019-16.06.2019	111,00
	Speech therapy Daniel Karavelov 06.2019	160,00
	Exchange difference	
	Notary fees and other expenses	6,00
	State's fees	246,74
	Fees and commisions	3,00
Total expenditures for the month:		4 406,74
Available funds as of 30.06.2019		67 254,25