

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.06.2020
Currency: BGN



Period under review: 01.06. - 30.06.2020		Amount
Availabele funds as of 01.06.2020		84 663.96
I. Revenues		
1.	One off donations from employees	320.00
2.	Monthly installments from employees	2 808.30
3.	Interest	3.17
4.	Client donations	956.94
5.	Events donations	
6.	Various	
7.	Other earnings	-
8.	Other earnings	-
Total earnings for the month:		4 088.41
II. Expenditures		
1.	Orthoses for legs for Teodor Georgiev, who suffers of cerebral palsy m.05/2020	1 200.00
2.	Purchase a wheelchair EYO for Kameliya Vitanova who suffer of Down syndrome m.06/2020	1 595.00
3.	Purchase a wheelchair Reysar for Anna Krasteva who suffers of cerebral palsy m.05/2020	1 770.00
4.	Kettler Cross for Marina Malinova who suffers of cerebral palsy m.05/2020	1 969.00
5.	Rehabilitation and therapy for Angel Kiuliumov who suffers of cerebral palsy m.04/2020	345.00
6.	Rehabilitation and therapy for Angel Kiuliumov who suffers of cerebral palsy m.05/2020	345.00
Notary fees and other expenses		
State's fees		167.61
Fees and commisions		
Exchange difference		
Total expenditures for the month:		7 391.61
Availabele funds as of 30.06.2020		81 360.76