

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.06.2021
Currency: BGN



Period under review: 01.06. - 30.06.2021	Amount
Available funds as of 01.06.2021	92 175,25
I. Revenues	
1. One off donations from employees	235,00
2. Monthly installments from employees	3 054,30
3. Interest	-
4. Client donations	1 549,98
5. Events donations	2 172,33
6. Client donations	-
7. Donation of the Bank	
8. Various	-
9. Other earnings	-
10. Owerdraft utilisation	-
Total earnings for the month:	7 011,61
II. Expenditures	
Robotic therapy for Anna Danaya Stoykova why suffers of paresis of the lower limbs 03.06.2021	1 000,00
Therapeutic chair for Borislav Stoyanov why suffers of cerebral palsy 14.06.2021	1 081,00
Exchange rate differences	-
Notary fees and other expenses	-
State's fees	435,87
Fees and commisions	-
Total expenditures for the month:	2 516,87
Available funds as of 30.06.2021	96 669,99