

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.06.2022
Currency: BGN



Period under review: 01.06. - 30.06.2022		Amount
Available funds as of 01.06.2022		125 038,26
I. Revenues		
1.	One off donations from employees	158.00
2.	Monthly installments from employees	3,043.30
3.	Interest	
4.	Client donations	1,046.08
5.	Events donations	40.00
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
Total earnings for the month:		4,287.38
II. Expenditures		
1.	Purchase of a walker and belt for Mariya-Antoaneta Trendafilova a child who suffers of congenital hydrocephalus, inferior paraparesis, Spina bifida 05/2022	642.00
2.	Purchase of verticalizer and chair for Vasil Shumov who suffers of congenital cleft of the soft and hard palate, epilepsy, developmental delay 05/2022	2,000.00
3.	Purchase a stroller for disabled children for Elisaveta Georgieva who suffer of cerebral palsy, hydrocephalus - 05/2022	1,027.00
4.	Notary fees and other expenses	
5.	Exchange rate differences	-
6.	Notary fees and other expenses	-
7.	State's fees	212.70
8.	Fees and commisions	-
Total expenditures for the month:		3,881.70
Available funds as of 30.06.2022		125,443.94