

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.07.2018
Currency: BGN



Period under review: 01.07. - 31.07.2018		Amount
Available funds as of 01.07.2018		81 042,75
I. Revenues		
1.	One off donations from employees	210,00
2.	Monthly installments from employees	2 875,30
3.	Interest	14,91
4.	Client donations	625,09
5.	Events donations	136,91
6.	Parents donations	-
7.	Bank installment	3 008,07
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		6 870,28
II. Expenditures		
1.	7 speech therapies for child with autism - Irina Zheleva	105,00
2.	Purchase of charger for a cochlear implant for a deaf child - Georgi Ivanov	1 200,00
3.	6 psychotherapies for a child, who is hyperactive and has developmental retardation - Adelina Apostolova	300,00
4.	8 speech therapies for a child with dyslexia - Adrian Bakalov	160,00
5.	Speech and psycho therapies for children, who suffer of microcephaly - Angelina and Petya Bozvelievi	125,00
6.	Speech and psycho therapies for a child, who has brain disabilities - Georgi Kirilov	525,00
7.	Speech therapy for a child with Dandy-Walker Syndrome - Boris Trilovski	120,00
8.	Rehabilitation for a child, who suffers of cerebral palsy - Raya Raycheva	250,00
9.	15 hyperbaric oxygenation therapies for a child, who suffers of cerebral palsy - Marieta Mavrova	525,00
10.	Purchase of walker for a child, who suffers of cerebral palsy and additional disabilities - Michail Vasilev	2 000,00
11.	5 hyperbaric oxygenation therapies for a child with developmental retardation - Vivian Vasileva	200,00
12.	4 psychotherapies for a child with developmental retardation - Kaloyan Georgiev	140,00
13.	5 days course of therapy for a child, who has psoriasis - Simeon Mladenov	291,80
14.	Purchase of hearing aid for a deaf child - Bozhidara Toneva	1 200,00
15.	Montesory therapy for a hyperactive child with developmental retardation - Victor Navushtanov	195,00
16.	Rehabilitation for a child, who suffers of cerebral palsy - Ayshen Dzhevdetova	170,00
17.	7 speech therapies for a child, who suffers of cerebral palsy and epilepsy - Violeta Hristova	175,00

State's fees	238,39
Exchange fees	-
Fees and commisions	-
Total expenditures for the month:	7 920,19
Availabele funds as of 31.07.2018	79 992,84