

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.07.2019
Currency: BGN



Period under review: 01.07. - 31.07.2019		Amount
Available funds as of 01.07.2019		67 254,25
I. Revenues		
1.	One off donations from employees	280,00
2.	Monthly installments from employees	2 933,30
3.	Interest	9,08
4.	Client donations	670,02
5.	Events donations	492,93
6.	Client donations	-
7.	Bank installment	
8.	Various	
9.	Other earnings	-
10.	Other earnings	-
Total earnings for the month:		4 385,33
II. Expenditures		
Partial payment a wheelchair for disabled children Dariya Milkova		480,00
1.	Milkova	480,00
2.	Speech therapy Martin Terziev 05.2019	200,00
3.	Speech therapy Martin Terziev 06.2019	200,00
4.	Psychotherapy and speech therapy Yoanna Grozdanova 17.06.-16.07.2019	111,00
5.	Psychotherapy speech therapy Veselin Yotov 28.06.-30.07.2019	220,00
Notary fees and other expenses		6,00
State's fees		215,75
Fees and commisions		
Exchange difference		
Total expenditures for the month:		1 432,75
Available funds as of 31.07.2019		70 206,83