

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.07.2020
Currency: BGN



Period under review: 01.07. - 31.07.2020		Amount
Available funds as of 01.07.2020		81 360.76
I. Revenues		
1.	One off donations from employees	290.00
2.	Monthly installments from employees	2 838.30
3.	Interest	2.95
4.	Client donations	870.54
5.	Events donations	125.00
6.	Various	
7.	Other earnings	-
8.	Other earnings	-
Total earnings for the month:		4 126.79
II. Expenditures		
1.	Purchase a wheelchair Reysar 4 for Salih Dzihan who suffers of cerebral palsy m.07/2020	2 000.00
2.	Oxygen therapy for Daria Ivanova who suffer of cerebral palsy 01.06 -30.06.2020	1 000.00
3.	Speech therapy for Anna Pazderkova, who suffers of cerebral palsy m.01/2020	105.00
4.	Purchase of a walker Trecker 2 for Darimir Slavov who suffers of cerebral palsy m.07/2020	2 000.00
5.	Psychotherapy for Kris Chavdarov, whu suffer of severe psychological trauma m.04-m.06.2020	310.00
6.	Purchase of a walker Aktivol for Salih Chitakov who suffers of cerebral palsy m.07/2020	1 310.00
7.	Purchase of replacement parts for cochlear implant for Tsvetina Angelova who suffer of deafness m.07/2020	860.00
8.	Buying a hearing aid Opticon for Valentin Metodiev who suffer of deafness m.07/2020	1 400.00
9.	Purchase of hearing aid batteries for Tsvetina Angelova who suffer of deafness m.07/2020	396.00
10.	Oxygen therapy for Simeon Georgiev who suffers of autism m.07/2020	1 000.00
11.	Purchase of a therapeutic chair for children with disabilities, for Artur Arutiunian who suffers of specific disorders in the development of motor functions m.07/2020	1 960.00
Notary fees and other expenses		
State's fees		202.92
Fees and commisions		
Exchange difference		
Total expenditures for the month:		12 543.92
Available funds as of 31.07.2020		72 943.63