

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.07.2021
Currency: BGN



Period under review: 01.07. - 31.07.2021		Amount
Availabele funds as of 01.07.2021		96 669,99
I. Revenues		
1.	One off donations from employees	457,00
2.	Monthly installments from employees	3 079,30
3.	Interest	-
4.	Client donations	544,84
5.	Events donations	220,00
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
Total earnings for the month:		4 301,14
II. Expenditures		
	Robotic therapy for Anna Danaya Stoykova why suffers of paresis of the lower limbs 03.06.2021	1 484,00
	Exchange rate differences	-
	Notary fees and other expenses	-
	State's fees	435,87
	Fees and commisions	-
Total expenditures for the month:		1 919,87
Availabele funds as of 31.07.2021		99 051,26