

Voluntary Fund PROtegni Raka

Account of earnings and expenditures

Date: 01.08.2019

Currency: BGN



Period under review: 01.08. - 31.08.2019		Amount
Availabele funds as of 01.08.2019		70 206,83
I. Revenues		
1.	One off donations from employees	230,00
2.	Monthly installments from employees	2 938,30
3.	Interest	10,37
4.	Client donations	993,90
5.	Events donations	
6.	Client donations	-
7.	Various	
8.	Other earnings	-
9.	Other earnings	-
Total earnings for the month:		4 172,57
II. Expenditures		
1.	Rehabilitation and therapy for Tsvetan Tsvetanov, who suffers of cerebral palsy and other disabilities 08.07.2019-19.07.2019	461,00
2.	Orthoses for legs for Aleks Spasov who suffered of spastic diplegia - cerebral palsy	1 200,00
3.	Purchase a wheelchair - walker for Yoana Dimitrova, who suffer of cerebral palsy and other disabilities	1 310,00
	Notary fees and other expenses	
	State's fees	218,81
	Fees and commisions	3,00
	Exchange difference	
Total expenditures for the month:		3 186,81
Availabele funds as of 31.08.2019		71 192,59