

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.08.2020
Currency: BGN



Period under review: 01.08. - 31.08.2020	Amount
Available funds as of 01.08.2020	72 943.63
I. Revenues	
One off donations from employees	200.00
Monthly installments from employees	2 798.30
Interest	2.88
Client donations	682.82
Events donations	
Various	
Other earnings	-
Other earnings	-
Total earnings for the month:	3 684.00
II. Expenditures	
Purchase of walker Aktivol for Zornitsa Ivanova who suffers of cerebral palsy m.08/2020	409.00
Speech therapy for Angel Kokalov who suffers of autism m.07/2020	60.00
Speech therapy for Angel Kokalov who suffers of autism m.06/2020	120.00
Laboratory genetic researches for Victor Simeonov who suffers of hyper active disorder, Crohn's disease m.08/2020	2 000.00
Speech therapy for Anna Pazderkova, who suffers of cerebral palsy m.08/2020	255.00
Notary fees and other expenses	
State's fees	207.53
Fees and commisions	
Total expenditures for the month:	3 051.53
Available funds as of 31.08.2020	73 576.10