

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.08.2021**  
**Currency: BGN**



<b>Period under review: 01.08. - 31.08.2021</b>	<b>Amount</b>
<b>Availabele funds as of 01.08.2021</b>	<b>99 051,26</b>
<b>I. Revenues</b>	
1. One off donations from employees	250,00
2. Monthly installments from employees	3 086,30
3. Interest	-
4. Client donations	556,25
5. Events donations	250,00
6. Client donations	-
7. Donation of the Bank	
8. Various	-
9. Other earnings	-
10. Owerdraft utilisation	-
<b>Total earnings for the month:</b>	<b>4 142,55</b>
<b>II. Expenditures</b>	
Exchange rate differences	-
Notary fees and other expenses	-
State's fees	129,77
Fees and commisions	-
<b>Total expenditures for the month:</b>	<b>129,77</b>
<b>Availabele funds as of 31.08.2021</b>	<b>103 064,04</b>