

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.08.2022**  
**Currency: BGN**



<b>Period under review: 01.08. - 31.08.2022</b>		<b>Amount</b>
<b>Available funds as of 01.08.2022</b>		<b>129,571.28</b>
<b>I. Revenues</b>		
1.	One off donations from employees	175.00
2.	Monthly installments from employees	2947.30
3.	Interest	
4.	Client donations	1,050.99
5.	Events donations	178.50
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
<b>Total earnings for the month:</b>		<b>4,351.79</b>
<b>II. Expenditures</b>		
1.	Payment for genetic tests for Martin Nikolchev a child who suffers of autism - 08/2022	1,943.00
2.	Purchase a trolley with table for Keysi Naydenova a child who suffers of cerebral palsy - 08/2022	2,000.00
3.	Purchase a trolley for Enis Kazakov a child who suffers of Spastic diplegia - 08/2022	2,000.00
4.	Payment for a bottox terapy for Stefani Petrova a child who suffers of cerebral palsy - 08/2022	1,955.83
5.	Notary fees and other expenses	20.00
6.	Exchange rate differences	-
7.	Notary fees and other expenses	-
8.	State's fees	217.09
9.	Fees and commisions	22.56
<b>Total expenditures for the month:</b>		<b>8,158.48</b>
<b>Available funds as of 31.08.2022</b>		<b>125,764.59</b>