

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.09.2015
Currency: BGN



Period under review: 01.09. - 30.09.2015		Amount
Available funds as of 01.09.2015		99 021,45
I. Revenues		
1	One off donations from employees	145,00
2	Monthly installments from employees	4 167,30
3	Interest	-
4	Client donations	6 981,70
5	Events donations	8 679,52
6	Parents donations	-
7	Bank installment	-
8	Various	
9	Other earnings	-
Total earnings for the month		19 973,52
II. Expenditures		
1	Hospital treatment for a child with a disability in the limbs of cerebral palsy - Nelina Todorova	70,00
2	14 speech therapies for a child with autism - Christian Pilyafov	114,60
3	32 speech therapies for a child, suffering of cerebral palsy - Kaloyan Vaskov	800,00
4	Purchase of medicines for a child who has tumors - Konstantina Yanakieva	119,55
5	8 speech therapies for a child, suffering of hydrocephalus - Dimitar Kirov	160,00
6	Periodic therapy for a child with autism - Teodor Dekov	410,00
7	Purchase of verticalizer for a child with microcephalus - Lilia Nanova	750,00
8	Speech therapy course for a child with autism - Teodor Dekov	494,40
9	Periodic therapy for a child, suffering of cerebral palsy - Kaloyan Vaskov	200,00
10	Periodic therapy for a child, suffering of cerebral palsy - Daria Manchina	400,00
11	Periodic therapy for a child with autism - Sebastian Spassov	400,00
12	5 rehabilitations for a child, suffering of cerebral palsy - Denis Mehmedova	200,00
13	Motion therapy for a child, suffering of cerebral palsy - Ege Chalibov	350,00
14	Purchase of specialized walker for a child, suffering of cerebral palsy - Marina Marinova	1 000,00
15	Periodic rehabilitation for a child, suffering of severe cerebral palsy - Savina Lyudmilova	330,00
16	7 therapeutic procedures for a child, suffering of cerebral palsy - Alisia Stefanova	182,85

17	8 therapeutic procedures for a child, suffering of cerebral palsy - Victoria Stefanova	182,85
18	10 therapeutic procedures for a child with hydrocephalus - Ivana Ilieva	160,00
19	10 therapeutic procedures for a child, suffering of cerebral palsy - Bozhidar Koev	140,00
20	Periodic pshychotherapy for a child with developmental problems - Andon Yotov	234,00
21	Repair of speech processor for a child with a hearing aid - Metodi Stamov	1 000,00
22	30 speech therapy procedures for a child, suffering of cerebral palsy - Kaloyan Krivoshev	750,00
23	Speech therapy for a child, suffering of hydrocephalus - Trifon Lilov	150,00
24	Psychotherapy for a child with mental development problems - Yulian Christov	396,00
25	18 therapy procedures for a child, suffering of cerebral palsy - Hubaven Ivanov	360,00
26	18 speech therapies for a child with developmental problems - Veselin Yotov	90,00
27	6 speech therapies for a child, suffering of cerebral palsy - Michail Ivanov	120,00
28	Speech therapy for a child with developmental delays -Stoyan Tzokov	163,80
29	Prescribed medicines for a child for recovering after condition of Coma Virgil - Elver Elver	30,26
30	Speech therapy for a child, suffering of cerebral palsy - Maya Lukova	325,00
31	Periodic therapy for a child, suffering of hydrocephalus - Kalina Todorova	250,00
32	Periodic speech therapy for a child, suffering of Down's syndrome - Gulmedine Shaib	60,00
33	Purchase of transmission coil for hearing aid for a child - Veronika Mihaylova	1 000,00
34	10 therapeutic procedures for a child, suffering of cerebral palsy - Yavor Genchov	250,00
35	Speech therapy for a child with developmental delay - Stivian Atanasov	200,00
	Expenditures for taxes	315,57
	Exchange rate differences	-
	Fees and commisions	
	Total expenditures for the month:	12 158,88
	Availabele funds as of 30.09.2015	106 836,09