

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 01.09.2019
Currency: BGN



Period under review: 01.09. - 30.09.2019	Amount
Availabele funds as of 01.09.2019	71 192,59
I. Revenues	
One off donations from employees	180,00
Monthly installments from employees	2 928,30
Interest	11,55
Client donations	2 840,85
Events donations	162,47
Client donations	-
Various	
Other earnings	-
Other earnings	-
Total earnings for the month:	6 123,17
II. Expenditures	
Oxygen therapy for Esin Kasim, who suffer of autism 01.08.-28.08.2019	1 000,00
Speech therapy for Bpzhidar Bonev who suffers of cerebral palsy 07/2019	60,00
Psychotherapy and speech therapy for Yoanna Grozdanova, who can't speak 16.07.-28.08.2019	111,00
Notary fees and other expenses	15,00
State's fees	208,11
Fees and commisions	
Exchange difference	
Total expenditures for the month:	1 394,11
Availabele funds as of 30.09.2019	75 921,65