

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.09.2020
Currency: BGN



Period under review: 01.09. - 30.09.2020	Amount
Available funds as of 01.09.2020	73 576.10
I. Revenues	
One off donations from employees	1 275.00
Monthly installments from employees	2 798.30
Interest	2.68
Client donations	523.90
Events donations	56.00
Various	
Other earnings	-
Other earnings	-
Total earnings for the month:	4 655.88
II. Expenditures	
Buying orthoses below / above the knee for Anna Simona Petrova who suffers of cerebral palsy m.09/2020	1 800.00
Speech therapy for Anna Pazderkova, who suffers of cerebral palsy m.09/2020	225.00
Bath chair for children with disabilities for Ani Serezlieva who suffers of autism m.09/2020	1 167.00
Speech therapy for Angel Kokalov who suffers of autism m.08/2020	120.00
Purchase of a stroller and a bath chair for children with disabilities for Petya Zheleva, who suffers of cerebral palsy m.09/2020	1 982.00
An operation performed in Serbia on the steps for Kristian Stankov who suffers of cerebral palsy m.09/2020	1 955.83
Notary fees and other expenses	
State's fees	184.06
Fees and commissions	22.56
Total expenditures for the month:	7 456.45
Available funds as of 30.09.2020	70 775.53