

Voluntary Fund PROtegni Raka
Account of earnings and expenditures

Date: 30.09.2021

Currency: BGN



Period under review: 01.09. - 30.09.2021	Amount
Available funds as of 01.09.2021	103 064,04
I. Revenues	
One off donations from employees	200,00
Monthly installments from employees	3 086,30
Interest	0,22
Client donations	1 176,06
Events donations	586,00
Client donations	-
Donation of the Bank	
Various	-
Other earnings	-
Owerdraft utilisation	-
Total earnings for the month:	5 048,58
II. Expenditures	
1. Stroller for children with disabilities HIPPO 2 for Emin Hiusein who suffers of cerebral palsy 09.2021	1 470,00
2. Orthoses for legs and arms Elisaveta Gyurova who suffers of Internal hydrocephalus 09.2021	1 300,00
3. A surgical operation for correction of squint (heterotropia) for Kaloyan Stoyanov who suffers of Huntington's disease 09.2021	900,00
Notary fees and other expenses	20,00
Exchange rate differences	-
Notary fees and other expenses	-
State's fees	207,13
Fees and commisions	-
Total expenditures for the month:	3 897,13
Available funds as of 30.09.2021	104 215,49