

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.09.2022
Currency: BGN



Period under review: 01.09. - 30.09.2022		Amount
Availabele funds as of 01.09.2022		125,764.59
I. Revenues		
1.	One off donations from employees	235.00
2.	Monthly installments from employees	3,083.30
3.	Interest	
4.	Client donations	858.74
5.	Events donations	4.00
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
Total earnings for the month:		4,184.04
II. Expenditures		
1.	Purchase a trolley "HIPPO 2" for Mihail Milchovski a child who suffers of cerebral palsy - 09/2022	1,827.00
2.	Notary fees and other expenses	
3.	Exchange rate differences	-
4.	Notary fees and other expenses	-
5.	State's fees	217.59
6.	Fees and commisions	- 3,00
Total expenditures for the month:		2,041.59
Availabele funds as of 30.09.2022		127,904.04