

**Voluntary Fund "PROtegni Raka "**  
**Account of earnings and expenditures**  
**Date: 31.10.2014**  
**Currency: BGN**



<b>Period under review: 01.10. - 31.10.2014</b>		<b>Amount</b>
<b>Available funds as of 01.10.2014</b>		<b>16 374,12</b>
1	One off donations from employees	1 582,68
2	Monthly installments from employees	5 269,30
3	Interest	-
4	Client donations	2 917,42
5	Events donations	17 391,32
6	Parents donations	-
7	Bank installment	-
8	Various	
9	Other earnings	
10	Overdraft	-
<b>Total earnings for the month</b>		<b>27 160,72</b>
II. Expenditures		
1	Periodic rehabilitation for a child with cerebral palsy - Alex Vassilev	108,00
2	Periodic speech and psychological therapy for a child with cerebral palsy - Marin Kavanozov	160,00
3	Regular speech therapy sessions for a child with polyformative syndrome - Darina Yankovska	135,00
4	Periodic physical rehabilitation for a child with cerebral palsy - Alexander Gospodinov	360,00
5	Regular speech therapy sessions for a child with "WEST" syndrome - Yulia Petrova	94,50
6	Regular physiotherapy for a child with "Dandy-Walker" syndrome - Iskren Ivanov	220,00
7	Replacement of the transmission coil for a child with bilateral sensorineural deafness - Lilia Shtereva	1 000,00
8	Regular speech therapy sessions for a child with autism - Stefan Georgiev	180,00
9	Orthopedic shoes for a child with cerebral palsy and hydrocephalus - Ivena Borissova	136,00
10	A course of treatment with amino acids for a child with autism - Metin Gadirov	500,00
11	Regular speech therapy sessions for a child with autism - Galin Stefanov	90,00
12	Periodic rehabilitation for a child with cerebral palsy - Victor Dachev	108,00
13	Purchasing of rehabilitation chair for a child with cerebral palsy - Zhivko Kovachev	1 000,00
14	Repair of a speech processor for hearing aid for a child with bilateral hearing loss - Ivan Penchev	1 000,00
15	Physiotherapy and electrostimulation for a child with spinal muscular atrophy - Rado Enev	639,00

16	Purchasing of dynamic standing frame "Activall 4" for a child with congenital deformity of the spine - Arzu Mehmedova	1 000,00
17	Regular speech therapy sessions for a child with autism - Adrian Furnadzhiev	100,00
18	Regular speech therapy session for a child with autism - Iskren Penev	135,00
19	Payment of genetic testing in hospital in Germany for a child with cerebral palsy - Mariam Angelova	977,92
20	Purchasing of medical standing frame for a child with internal hydrocephalus and cerebral palsy - Borislava Mancheva	1 000,00
21	Periodic rehabilitation for a child with cerebral palsy - Velislava Taleva	360,00
	Expenditures for taxes	353,48
	Expenditures for charity theatre	3 400,00
	Fees and commissions	-
	<b>Total expenditures for the month:</b>	<b>13 056,90</b>
	<b>Availabele funds as of: 31.10.2014</b>	<b>30 477,94</b>