

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.10.2015
Currency: BGN



Period under review: 01.10. - 31.10.2015		Amount
Available funds as of 01.10.2015		106 891,09
I. Revenues		
1	One off donations from employees	301,00
2	Monthly installments from employees	4 167,30
3	Interest	-
4	Client donations	722,79
5	Events donations	2 402,66
6	Parents donations	-
7	Bank installment	-
8	Various	
9	Other earnings	
Total earnings for the month		7 593,75
II. Expenditures		
1	Purchase of stabilizing chair and verticalizer for a child, suffering of hydrocephalus - Rukisha Nasufova	990,00
2	Periodic therapy for a child with autism - Kaloyan Ignatov	160,00
3	10 speech therapies for a child with autism - Gospodin Radev	200,00
4	Purchase of stabilizing chair for a child with severe cerebral palsy - Maria Blagoeva	819,00
5	Purchase of batteries for hearing device of a child - Miriam Todorova	1 000,00
6	Periodic speech therapy for a child, suffering of hydrocephalus - Angel Angelov	200,00
7	Periodic speech therapy for a child with brain disease - Iliya Kavaldzhiev	140,00
8	Payment of the eye surgery for child with congenital disability - Tsvetoslav Totev	1 000,00
9	Periodic speech therapy for a child, suffering of hydrocephalus - Dimitar Kirov	160,00
10	Purchase of prescribed medicines for a child with brain disease - Konstantina Yanakieva	57,85
11	Purchase of specialized tricycle for a child with cerebral palsy - Sofi Atanasova	1 000,01
12	Periodic speech therapy for a child, suffering of cerebral palsy - Darina Dobrova	160,00
13	Purchase of specialized wheelchair for a child with severe cerebral palsy - Stella Boyadzhieva	1 000,00
14	Periodic speech therapy for a child with lags behind in his development - Stoyan Tzokov	163,80
15	Periodic therapy for a child, suffering of cerebral palsy - Michael Bolen	280,00
16	10 therapeutic procedures for a child with a cerebral palsy - Raya Koleva	200,00

17	20 periodic therapies for a child, suffering of cerebral palsy - Brian Mladenov	380,00
18	3 treatments in hyperbaric chamber for a child with stroke - Kaloyan Kamenov	105,00
19	Purchase of hearing device for a child with deafness - Ivon Simonova	800,00
20	10 periodic therapies for a child, suffering of cerebral palsy - Ege Halibov	175,00
21	16 therapeutic procedures for a child, suffering of cerebral palsy - Maximilian Mladenov	300,00
22	13 periodic therapies for a child, suffering of cerebral palsy - Maya Lukova	325,00
23	12 therapeutic procedures for a child, suffering of cerebral palsy - Miroslav Milatinov	300,00
24	Speech therapy for a child, suffering of cerebral palsy - Vanessa Chinkova	200,00
25	Hospital therapy for a child, suffering of cerebral palsy - Nelina Todorova	30,00
26	Kinesiotherapy for a child, suffering of cerebral palsy - Samuil Rapov	115,00
27	Active therapy for with a child with stroke - Kaloyan Kamenov	895,00
28	Held therapy for a child with paralysis of his legs - Maximilian Dimitrov	100,00
	Expenditures for taxes	998,68
	Fees and commisions	-
	Total expenditures for the month:	12 254,34
	Availabele funds as of 31.10.2015	102 230,50