

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.10.2017
Currency: BGN



Period under review: 01.10. - 31.10.2017		Amount
Available funds as of 01.10.2017		82 550,48
I. Revenues		
1.	One off donations from employees	235,00
2.	Monthly installments from employees	3 250,30
3.	Interest	-
4.	Client donations	3 352,02
5.	Events donations	9 354,30
6.	Parents donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	
Total earnings for the month:		16 191,62
II. Expenditures		
1.	Speech therapies for a child with developmental delay - Anton Stefanov	90,00
2.	3 speech therapies for a child, who suffering of cerebral palsy and epilepsy - Darina Dobрева	60,00
3.	13 specialized therapies for children with developmental delays- Damyan and Bozhidar Pavlovi	780,00
4.	8 speech therapies for a child with autism - Daria Beleva	320,00
5.	25 specialized therapies for a child with autism - Mira Ivanova	400,00
6.	Purchase of cart for a child with developmental delay - Berk Khalidov	535,00
7.	Treatment for a child, suffering of Down's Syndrome - Bayan Marinov	104,00
8.	4 psychotherapies for a child with developmental delay - Yoana Vasileva	100,00
9.	4 speech therapies for a child with developmental delay - Samoel Danailov	125,00
10.	4 psychotherapies for a child with developmental delay - Samoel Danailov	140,00
11.	4 speech therapies for a child, who suffers of Down's Syndrome - Ivan Bozhev	80,00
12.	Therapies for a child with autism - Ognyan Rusovski	400,00
13.	Therapies for a child, who suffers of cerebral palsy and hydrocephalus - Emir Fedail	366,00
State's fees		1 431,90
Fees and commisions		-
Total expenditures for the month:		4 931,90
Availabele funds as of 31.10.2017		93 810,20