

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.10.2018**  
**Currency: BGN**



<b>Period under review: 01.10. - 31.10.2018</b>		CyMa
<b>Availabele funds as of 01.10.2018</b>		<b>63 186,61</b>
<b>I. Revenues</b>		
1.	One off donations from employees	310,00
2.	Monthly installments from employees	2 850,30
3.	Interest	12,29
4.	Client donations	884,97
5.	Events donations	-
6.	Client donations	15,00
7.	Bank installment	-
8.	Various	
9.	Other earnings	
		-
<b>Total earnings for the month:</b>		<b>4 072,56</b>
<b>II. Expenditures</b>		
1.	Montesory therapy for a hyperactive child with developmental retardation - Victor Navushtanov m.09.2018	180,00
2.	declaration under the Local Taxes and Fees Act/49 7203001088/03.10.2018 Г.	260,25
3.	psychotherapies for a child with autism - Angel Kokalov m.08-09.2018	125,00
4.	speech therapies for a child who suffers of deafness Mariya Mincheva 25.09-25.12.2018	500,00
5.	Therapy Yavor Georgiev who suffers of motor developmental disorder 10-21.09.18	250,00
6.	Medical therapy Preslav Georgiev who suffers of cerebral palsy - 07.10.-20.10.2018	977,92
7.	Therapy Sofka Filipova who suffers of Spina bifida 12.10.2018	59,00
8.	Oxygen therapy Berk Halidow who suffers of mental retardation 28.09-09.10.18	480,00
9.	Therapy Daniel Rahnev who suffers of cerebral palsy m.08.2018	420,00
10.	Rehabilitation Bozhidar Bonev who suffers of cerebral palsy m.10.2018	360,00
11.	Therapy Sofka Filipova who suffers of Spina bifida 01.10-12.10.2018	385,00
12.	Oxygen therapy Mariya Petrova who suffers of autism 10.18	700,00
13.	multi - sensory room Tsvetan Stoyanov who suffers of cerebral palsy 25.9-5.10.18	102,00
14.	Therapy Hristofor Papazov who suffers of cerebral palsy 8-19.10.18	590,00
15.	Psychotherapy Nikolay Tronchev who suffers of nervous mental retardation in development 15.9-7.10.18	175,00
16.	test strips Ivan Yordanov m.10.18	495,60
17.	Therapy Daniel Rahnev who suffers of cerebral palsy m.10.18	225,00
18.	Rehabilitation for a child who suffers of anomaly of the blood system - Neda Ilieva .10.18	200,00
19.	Therapy for a child with microcephalus - Petya Bozvelieva m.07-m.10.2018	200,00

20.	Therapy for a child with microcephalus - Angelina Bozvelieva m.07-m.10.18	200,00
21.	Montesory therapy for a hyperactive child with developmental retardation - Victor Navushtanov m.10.18	210,00
22.	Therapy EEG Biofeedback Martin Eremiev 15-31.10.2018	220,00
23.	multi - sensory room Tsvetan Stoyanov who suffers of cerebral palsy 22.10-02.11.18	102,00
24.	Psychotherapy Yordan Stoev who suffers of autism m.09.2018	350,00
25.	speech therapy Mitev who suffers of cerebral palsy m.10.2018	200,00
26.	Hippotherapy for a child with autism - Mariy Penev 15-31.10.2018	375,00
27.	speech therapy Adrian Bakalov 9.10.-25.10.18	80,00
28.	Therapy Yavor Georgiev who suffers of motor developmental disorder 25.09.-13.10.2018	250,00
	State's fees	-
	Fees and commisions	9,78
	<b>Total expenditures for the month:</b>	<b>8 681,55</b>
	<b>Availabele funds as of 31.10.2018</b>	<b>58 577,62</b>