

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 01.10.2019**  
**Currency: BGN**



<b>Period under review: 01.10. - 31.10.2019</b>		<b>Amount</b>
<b>Available funds as of 01.10.2019</b>		<b>75 921,65</b>
<b>I. Revenues</b>		
1.	One off donations from employees	305,00
2.	Monthly installments from employees	2 928,30
3.	Interest	11,65
4.	Client donations	790,30
5.	Events donations	
6.	Client donations	-
7.	Various	
8.	Other earnings	-
9.	Other earnings	-
<b>Total earnings for the month:</b>		<b>4 035,25</b>
<b>II. Expenditures</b>		
1.	Oxygen therapy for Radoslav Atanasov, who suffers of autism 02.09.-17.09.2019	525,00
2.	Psychotherapy therapy for Borislav Ognyanov who suffers of disorder of behavior 02.10.-02.11.2019	224,00
3.	Psychotherapy and speech therapy for Borislava Hadjieva, who suffers of autism 08.10.-08.11.2019	160,00
4.	Rehabilitation for Vlado Vladov, who suffers of cerebral palsy 09/2019	280,00
5.	Genetic test for Aleksandra Angelova, who suffers of autism 10/2019	2 000,00
6.	Wheelchair for children with disabilities Entso Enchev who suffers of cerebral palsy 10/2019	1 315,00
7.	Psychotherapy speech therapy for Veselin Yotov 17.10.-10.11.2019	140,00
Notary fees and other expenses		
State's fees		305,00
Fees and commisions		
Exchange difference		
<b>Total expenditures for the month:</b>		<b>4 949,58</b>
<b>Available funds as of 31.10.2019</b>		<b>75 007,32</b>

