

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.10.2020**  
**Currency: BGN**



<b>Period under review: 01.10. - 31.10.2020</b>		<b>Amount</b>
<b>Availabele funds as of 01.10.2020</b>		<b>70 775.53</b>
<b>I. Revenues</b>		
1.	One off donations from employees	220.00
2.	Monthly installments from employees	2 798.30
3.	Interest	2.56
4.	Client donations	553.90
5.	Events donations	
6.	Various	
7.	Other earnings	-
8.	Other earnings	-
<b>Total earnings for the month:</b>		<b>3 574.76</b>
<b>II. Expenditures</b>		
1.	Replacement parts for cochlear implant for Marian Lulchev who suffers of deafness m.09/2020	1 334.00
2.	Speech therapy for Angel Kokalov who suffers of autism m.09/2020	180.00
3.	Notary fees and other expenses	
4.	State's fees	232.66
5.	Fees and commisions	
<b>Total expenditures for the month:</b>		<b>1 746.66</b>
<b>Availabele funds as of 31.10.2020</b>		<b>72 603.63</b>