

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.10.2021
Currency: BGN



Period under review: 01.10. - 31.10.2021		Amount
Available funds as of 01.10.2021		104 215,49
I. Revenues		
1.	One off donations from employees	235,00
2.	Monthly installments from employees	3 086,30
3.	Interest	
4.	Client donations	610,74
5.	Events donations	473,66
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
Total earnings for the month:		4 405,70
II. Expenditures		
1.	Buying orthoses below / above the knee for Anna Simona Petrova who suffers of cerebral palsy m.10.2021	1 800,00
2.	Therapeutic chair and vertikalyzer for Nikolay Mitsov 10.2021	2 000,00
3.	Walker Activol for Mariya Manolova who suffers of cerebral palsy 10.2021	1 569,00
Notary fees and other expenses		
Exchange rate differences		-
Notary fees and other expenses		-
State's fees		252,42
Fees and commisions		-
Total expenditures for the month:		5 621,42
Available funds as of 31.10.2021		102 999,77