

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.10.2022
Currency: BGN



Period under review: 01.10. - 31.10.2022		Amount
Availabele funds as of 01.10.2022		127,904.04
I. Revenues		
1.	One off donations from employees	225.00
2.	Monthly installments from employees	3,083.30
3.	Interest	
4.	Client donations	677.16
5.	Events donations	
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
Total earnings for the month:		3,985.46
II. Expenditures		
1.	Consumables for cochlear implants for Miroslav Belev a child who suffers of deafness 30.09.2022	1,900.00
2.	Purchasing of orthoses above the knee for Desislava Georgieva Petrova who suffers of cerebral palsy 27.09.2022	1,200.00
3.	Purchasing of orthoses above the knee for Raya Georgieva Petrova who suffers of cerebral palsy 27.09.2022	1,200.00
4.	Notary fees and other expenses	
5.	Exchange rate differences	-
6.	Notary fees and other expenses	-
7.	State's fees	209.05
8.	Fees and commisions	
Total expenditures for the month:		4,510.04
Availabele funds as of 31.10.2022		127,379.46