

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.11.2014
Currency: BGN



Period under review: 01.11. - 30.11.2014		Amount
Available funds as of 01.11.2014		30 477,94
1	One off donations from employees	145,53
2	Monthly installmentis from employees	5 213,30
3	Interest	-
4	Client donations	4 057,68
5	Events donations	16 803,87
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
10	Overdraft	-
Total earnings for the month		26 220,38
II. Expenditures		
1	Regular speech therapy for a child with autism - Galin Nikolaev Stefanov	70,00
2	Periodic rehabilitation for child with "West syndrome" and cerebral palsy - Morad Mustafov Cholakov	81,00
3	Periodic rehabilitation for child with "West syndrome" and cerebral palsy - Yulia Veselinova Petrova	94,50
4	Periodic rehabilitation for a child, suffered from cerebral palsy - Victoria Tsvetanova Vassileva	67,50
5	Therapy with speech therapist and psichologist for a child with epilepsy - Nikol Petrova Nikolova	130,00
6	Periodic rehabilitation for a child with general muscle hypotension - Dinislav Vesselinov Koychev	1 000,00
7	Regular speech therapy for a child with austism - Stefan Stefanov Georgiev	100,00
8	Regular speech therapy for Darina Atanassova Yankovska	120,00
9	Purchase of transmission coils for hearing aids for Petko and Monika Popovi	2 000,00
10	Regular speech therapy for a child with autism - Adrian Furnadzhiev	160,00
11	Regular speech therapy for a child with cerebral palsy - Izabella Biserova Kuzmanova	98,00
12	Regular speech therapy for a child with autism - Iskren Georgiev Penev	135,00
13	Purchase of specialized wheelchair for a child with diagnoze mucopolysaccharidosis - Pavel Andonov Atanassov	1 000,00
14	Hear-prosthesising on both ears of Georgi Kalinov Zagorski	1 000,00
15	Therapy with speech therapist and psychologist for a child with cerebral palsy - Marin Slavchev Kavanozov	160,00

16	Purchase of specialized wheelchair for a child with cerebral palsy - Alina Alexieva Dimitrova	1 000,00
17	Purchase of specialized strut for a child with severe cerebral palsy - Natalia Rumenova Tsvetanova	1 000,00
18	Purchase of specialized wheelchair for a child with severe cerebral palsy - Sandrina Alexieva Dimitrova	1 000,00
19	Periodic rehabilitation for a child with epilepsy - Nikol Petrova Nikolova	300,00
20	Healing aerobics for a child with cerebral palsy - Yoana Dimitrova Deneva	180,00
21	Purchase of accessories for hearing aid and transmission coil for Alexander Spassov	986,40
22	Regular therapy with speech therapist and psychologist for a child with epilepsy - Georgi Bonev	324,00
23	Psychological counseling for a child suffers from "Dawn syndrome" and mental retardation - Valeri Radoslavov Garov	180,00
	Expenditures for charity theatre "Miracles, marvels..."	2 932,00
	Expenditures for taxes	1 358,04
	Fees and commisions	-
	Total expenditures for the month:	15 476,44
	Availabele funds as of: 30.11.2014	41 221,88