

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.11.2017
Currency: BGN



Period under review: 01.11. - 30.11.2017		Amount
Available funds as of 01.11.2017		93 810,20
I. Revenues		
1.	One off donations from employees	230,00
2.	Monthly installments from employees	3 200,30
3.	Interest	-
4.	Client donations	970,71
5.	Events donations	15 051,56
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		19 452,57
II. Expenditures		
1.	9 speech therapies for a child with autism -Irina Zheleva	135,00
2.	25 hyperbaric oxygenation therapies for a child with developmental delay - Hristo Karaivanov	1 000,00
3.	4 speech therapies for a child who has hydrocephalus - Dimitar Kirov	80,00
4.	7 rehabilitation procedures for a child who suffers of cerebral palsy - Alexander Huri	245,00
5.	Speech therapy for a child with developmental delay - Anton Stefanov	70,00
6.	Genetic tesring for a child with congenital anomalies - Dzhansu Kyamil	2 000,00
7.	Therapy for a child with autism - Mira Ivanova	600,00
8.	3 speech therapies for a child with Down's Syndrome - Ivan Bozhev	60,00
9.	Hyperbaric Oxygenation therapies for a child who has autism - Kaloyana Demirova	630,00
10.	Monthly speech and psycho therapies for a child with autism - Alexander Alexandrov	150,00
11.	Amino acid therapy for a child with autism - Daniel Arabadzhiev	391,64
12.	Speech therapy for a child who suffers of cerebral palsy and epilepsy - Darina Dobрева	100,00
13.	Hipotherapy for a child with autism - Bozhil Bozhilov	60,00
14.	Rehabilitation for a child who has severe cerebral palsy - Lyubomir Mihaylov	400,00
15.	Therapy for siblings with developmental delays - Bozhidar and Damyan Pavlovi	540,00
16.	Purchase of specialized stroller for a child muscular dystrophy - Serkhan Ahmed	1 950,00
17.	Monthly course of hyperbaric oxygenation for a child with autism - Nikola Stoyanov	1 000,00
18.	Botox placement for a child who suffers of cerebral palsy - Atanas Avramov	1 000,00
19.	Monthly therapy for a child who suffers of cerebral palsy and other disabilities - Anita Mitova	550,00

20.	Monthly therapy for a child who suffers of severe cerebral palsy - Kris Kraevski	368,00
21.	Rehabilitation for a child who suffers of cerebral palsy - Daria Pirpirova	230,00
22.	Rehabilitation for a child who suffers of cerebral palsy - Victoria Vasileva	94,50
23.	Test IMU-PRO for a child with autism - Dimitar Atanasov	480,00
24.	15 therapies for a child with Down's Syndrome - Georgi Mihaylov	345,00
25.	Purchase of rechargeable and wheelchair strollers for a child with muscular dystrophy - Zlatin Zlatanov	2 000,00
26.	Purchase of specialized stroller for a child who suffers of cerebral palsy and hydrocephalus - Maxim Terziev	583,00
27.	Rehabilitation for a child with Klippel feil Syndrome - Ronya Milcheva	350,00
	State's fees	809,58
	Fees and commissions	-
	Total expenditures for the month:	16 221,72
	Availabele funds as of 30.11.2017	97 041,05