

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.11.2018
Currency: BGN



Period under review: 01.10. - 30.11.2018		Amount
Available funds as of 01.11.2018		58 577,62
I. Revenues		
1.	One off donations from employees	315,00
2.	Monthly installments from employees	2 845,30
3.	Interest	10,91
4.	Client donations	753,83
5.	Events donations	-
6.	Client donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
10.	Other earnings	-
Total earnings for the month:		3 925,04
II. Expenditures		
1.	Rejected amount for medical surgery for Georgi Gyotenov	- 977,92
2.	Oxygen therapy Nur Nuridin who suffers of developmental retardation 11/2018	770,00
3.	Oxygen therapy Umut Nuridin who suffers of developmental retardation, autism 11/2018	525,00
4.	Therapy EEG Biofeedback Martin Eremiev 01-30/11/2018	352,00
5.	Therapy Hristofor Papazov who suffers of cerebral palsy 5-16/11/2018	405,00
6.	Kinesytherapy and phisikal therapy Alyosha Alyoshov who suffers of cerebral palsy 5-16/11/2018	390,00
7.	Psychotherapy Kaloyan Georgiev who suffers of developmental retardation 10/2018	235,00
8.	Kinesytherapy and phisikal therapy Yovana Atanasova 11/2018	500,00
9.	Rehabilitation apparatus -cat - for children with disabilities Nikolay Mitsov who suffers of West sindrom 11/2018	2 000,00
10.	Orthoses for a child who suffers of Haydrocephalus Denis Todorov 11/2018	1 900,00
Expenditures for theater		-
State's fees		203,01
Fees and commisions		-
Total expenditures for the month:		6 302,09
Available funds as of 30.11.2018		56 200,57