Voluntary Fund PROtegni Raka Account of earnings and expenditures

Date: 01.11.2019 Currency: BGN



Period under review: 01.11 30.11.2019	Amount
Availabele funds as of 01.11.2019	75 007,32
I. Revenues	
One off donations from employees	440,00
Monthly installments from employees	2 843,30
Interest	13,10
Client donations	1 282,24
Events donations	
Client donations	-
Various	
Other earnings	-
Other earnings	-
Total earnings for the month:	4 578,64
II. Expenditures	
Rehabilitation fof Radoslav Peychev, who suffers of cerebral	
palsy 02.0929.10.2019	750,00
Psychotherapy and speech therapy for Borislava Hadjieva,	
who suffers of autism 05.1126.11.2019	192,00
Psychotherapy therapy for Borislav Ognyanov who suffers of	
disorder of behavior 30.1021.11.2019	224,00
Rehabilitation for Ayshen Djevdetova, who suffers of cerebral	
palsy 10/2019	380,00
Purchase a wheelchair Vermeire for Victoria Dimitrova, who	4 007 00
suffers of cerebral palsy 11/2019	1 627,00
Speech therapy for Bpzhidar Bonev who suffers of cerebral	120.00
palsy 10/2019 Orthoses for legs for Emiliya Sashova who is paralyzed by the	120,00
crash	1 600,00
Veloce 5 treadmill running for Georgi Zhelyazkov, who suffers	
of cerebral palsy 11/2019	599,00
or derestal paley 1 1/2010	300,00
Notary fees and other expenses	
State's fees	194,68
Fees and commisions	
Exchange difference	1
Total expenditures for the month:	5 686,68
Availabele funds as of 30.11.2019	73 899,28