

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.11.2021
Currency: BGN



Period under review: 01.11. - 30.11.2021		Amount
Available funds as of 01.11.2021		102 999,77
I. Revenues		
1.	One off donations from employees	225,00
2.	Monthly installments from employees	3 049,30
3.	Interest	
4.	Client donations	2 049,05
5.	Events donations	975,00
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
Total earnings for the month:		6 298,35
II. Expenditures		
Purchase a positioning seat for Konstantin Stoichkov, a child who suffers of infantile parkinsonism, dopamine enzyme deficiency 15.11.2021		825,00
Stroller for children with disabilities, verticalizer and bathroom chair for Aymar I Mateo Veselinovi who suffer of cerebral palsy		3 923,00
Purchase orthopedic shoes for Emir Miumiun who suffers of cerebral palsy 15.11.2021		195,50
Purchase a walker Aktivol for Zlatina Nikolaeva who suffers of cerebral palsy 18.11.2021		1 411,00
Stroller for children with disabilities Raser 1 for Georgi Mitev who suffers of cerebral palsy 23.11.2021		2 000,00
Notary fees and other expenses		
Exchange rate differences		-
Notary fees and other expenses		-
State's fees		220,29
Fees and commisions		-
Total expenditures for the month:		8 574,79
Available funds as of 30.11.2021		100 723,33