

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.11.2022
Currency: BGN



Period under review: 01.11. - 30.11.2022		Amount
Available funds as of 01.11.2022		127,379.46
I. Revenues		
1.	One off donations from employees	225.00
2.	Monthly installments from employees	3,2143.30
3.	Interest	
4.	Client donations	670.41
5.	Events donations	
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
Total earnings for the month:		4,109.71
II. Expenditures		
1.	Purchasing of trolley Vermeiren V300 for Marchelo Mirchev a child who suffers of blindness 11.2022	1,950.00
2.	Notary fees and other expenses	
3.	Exchange rate differences	-
4.	Notary fees and other expenses	-
5.	State's fees	199.27
6.	Fees and commisions	
Total expenditures for the month:		2,149.27
Available funds as of 31.10.2022		129,339.90