

**Voluntary Fund "PROtegni Raka"**  
**Account of earnings and expenditures**  
**Date: 31.12.2014**  
**Currency: BGN**



| <b>Period under review: 01.12. - 31.12.2014</b> |   | <b>Amount</b>    |
|---|---|------------------|
| <b>Available funds as of 01.12.2014</b>         |   | <b>41 221,88</b> |
| 1   | One off donations from employees  | 1 438,66         |
| 2   | Monthly installments from employees   | 5 118,30         |
| 3   | Interest  | -                |
| 4   | Client donations  | 5 305,61         |
| 5   | Events donations  | 9 693,18         |
| 6   | Parents donations   | -                |
| 7   | Bank installment  | -                |
| 8   | Various   |                  |
| 9   | Other earnings  | -                |
| 10  | Overdraft   | -                |
| <b>Total earnings for the month</b>             |   | <b>21 555,75</b> |
| II. Expenditures                                |   |                  |
| 1   | Travel expenses for consulting with specialist in another city for needs of Gyulmedine Shaib                      | 46,01            |
| 2   | Periodic therapy with a speech therapist for Yulia Velinova Petrova   | 94,50            |
| 3   | Periodic therapy with a speech therapist for Izabella Biserova Kuzmanova  | 84,00            |
| 4   | Periodic therapy with a speech therapist for Galin Nikolaev Stefanov  | 70,00            |
| 5   | Medicaments for therapy of "Dawn" Syndrome for Gyulmedine Shaib   | 25,47            |
| 6   | Periodic rehabilitation for a child with cerebral palsy - Alexander Nikolaev Gospodinov                           | 360,00           |
| 7   | Periodic rehabilitation of shoulder for Victoria Vladimirova Kehayova   | 360,00           |
| 8   | Periodic rehabilitation for a child with cerebral palsy - Izabella Biserova Kuzmanova                             | 150,00           |
| 9   | Purchase of specialized therapeutic bicycle for Boris Tanev Tanchev   | 601,00           |
| 10  | Montessori therapy and psychologist for a child with hydrocephalus Trifon Marinov Lilov                           | 320,00           |
| 11  | Specialized wheel-chair for a child, suffered of chromosomal disease - for needs of Kamelia Krasimirova Stefanova | 1 000,00         |
| 12  | Periodic therapy with a speech therapist for a child with mental disabilities - Nedelina Atanasova Ivanova        | 200,00           |
| 13  | Periodic therapy with a speech therapist for Darina Atanassova Yankovska  | 115,00           |
| 14  | Periodic complex rehabilitation for a child with cerebral palsy - Ivan Stoyanov Ivanov                            | 108,00           |
| 15  | Periodic speech therapy for a child with autism - Stefan Stefanov Georgiev  | 140,00           |

|    |  |                  |
|----|--|------------------|
| 16 | Repair of transmission coil cables for a child with hearing problems- Gabriela Georgieva                           | 399,84           |
| 17 | Purchase of specialized wheel-chair for a child with cerebral palsy - Steven Stoyanov Yordanov                     | 1 000,00         |
| 18 | Physiotherapy for a child with cerebral palsy - Martin Marianov Todorov  | 500,00           |
| 19 | Physiotherapy for a child with cerebral palsy - Hristian Kirilov Rangelov  | 500,00           |
| 20 | Speech therapy for a child with cerebral palsy - Hristian Kirilov Rangelov   | 500,00           |
| 21 | Periodic therapy with speech therapist and psychologist for a child with cerebral palsy - Marin Slavchev Kavanozov | 120,00           |
| 22 | Periodic therapy with speech therapist and psychologist for Denis Boyanov Tihomirov                                | 500,00           |
| 23 | Periodic rehabilitation for a child with cerebral palsy - Nikol Ruseva Chakalova                                   | 390,00           |
| 24 | Purchase of supplies for a insulin pump for Metodi Georgiev Georgiev   | 976,39           |
| 25 | Purchase of wheel-chair trotter for a child with cerebral palsy for needs of Preslav Alexandrov Ivanov             | 1 000,00         |
| 26 | Purchase of specialized walker for a child with cerebral palsy - Anelia Yulianova Vitanova                         | 1 000,00         |
| 27 | Periodic rehabilitation for a child with cerebral palsy - Michael Petrov Bolen                                     | 360,00           |
| 28 | Periodic speech therapy for a child with autism - Adrian Asenov Furnadzhiev  | 140,00           |
| 29 | Periodic complex rehabilitation for a child with cerebral palsy - for needs of Victoria Tsvetanova Vassileva       | 121,50           |
|    |  | -                |
|    |  |                  |
|    |  |                  |
|    | Expenditures for charity theatre "Miracles, marvels..."  | 600,00           |
|    | Expenditures for taxes   | 1 311,02         |
|    | Fees and commissions   | -                |
|    |  |                  |
|    | <b>Total expenditures for the month:</b>   | <b>13 092,73</b> |
|    | <b>Available funds as of: 31.12.2014</b>   | <b>49 684,90</b> |