

**Voluntary Fund "PROtegni Raka"**  
**Account of earnings and expenditures**  
**Date: 31.12.2015**  
**Currency: BGN**



<b>Period under review: 01.12. - 31.12.2015</b>		<b>Amount</b>
<b>Available funds as of 01.12.2015</b>		<b>108 159,26</b>
<b>I. Revenues</b>		
1	One off donations from employees	1 713,50
2	Monthly installmentis from employees	4 215,30
3	Interest	-
4	Client donations	4 700,94
5	Events donations	1 695,11
6	Parents donations	-
7	Bank installment	-
8	Various	-
9	Other earnings	-
<b>Total earnings for the month</b>		<b>12 324,85</b>
<b>II. Expenditures</b>		
1	10 speech therapies for a child, suffering of cerebral palsy - Yulia Petrova	140,00
2	Periodic speech therapy for a child with deaf - Vesselin Velikov	112,00
3	Periodic speech and motion therapy for a child, suffering of cerebral palsy - Valentin Genchov	115,00
4	Periodic rehabilitation for a child with hydrocephalus - Ivana Ilieva	200,00
5	Periodic rehabilitation for a child, suffering of cerebral palsy - Christian Marinov	280,00
6	Periodic rehabilitation for a child, suffering of cerebral palsy - Samuil Bratanov	200,00
7	Speech therapy for a child with brain damages - Ilia Kavaldzhiev	20,00
8	Purchase of specialized bed for a child, suffering of Rett Syndrome - Slavina Yaneva	1 000,00
9	Muscle therapy for a child, suffering of Rett Syndrome - Slavina Yaneva	255,00
10	Purchase of specialized bath chair for a child, suffering of cerebral palsy - Stilian Nikolov	999,00
11	Periodic rehabilitation for a child, suffering of cerebral palsy - Valentin Atanassov	280,00
12	Purchase of two therapeutic devices for child, suffering of cerebral palsy - Hristian Hristov	933,72
13	Speech therapy for a child, suffering of cerebral palsy - Vanessa Chinkova	300,00
14	Purchase of specialized wheelchair for a child, suffering of cerebral palsy - Enzo Enchev	694,00
15	Periodic speech therapy for a child with epilepsy - Violetta Hristova	350,00
16	Periodic therapy for a child with Down Syndrome - Adrian Dimitrov	80,00
17	Purchase of prescribed medicines for a child with brain disabilities - Elver Elver	30,26
18	Periodic rehabilitation for a child, suffering of cerebral palsy - Samuil Rapov	230,00
19	Course of 8 days therapy for a child, suffering of cerebral palsy - Eleonora Zaharieva	108,00

20	Course of 8 days therapy for a child, suffering of cerebral palsy - Dimitar Zahariev	108,00
21	Psycho and speech therapy for a child with microcephalus - Kosta Kostov	125,00
22	Periodic speech therapy for a child, suffering of cerebral palsy - Michail Ivanov	400,00
23	Speech therapy for a child, suffering of cerebral palsy - Darina Dobрева	120,00
24	Purchase of specialized bath chair for a child with cerebral palsy, living in orphanage "Sun" - Sofia	560,00
25	Purchase of verticalizer for a child with cerebral palsy, living in orphanage "Sun" - Sofia	1 000,00
26	Orthodontic therapy and manufacture of braces for a child with congenital palate - Alexandra Petrova	1 000,00
27	Purchase of mobile base for therapeutical chair for a child, suffering of cerebral palsy - Nickolas Rangelov	854,00
28	Massage therapy for a child, suffering of cerebral palsy - Yavor Genchov	250,00
29	Purchase of prescribed medicines for the month to a child with brain deceases - Konstantina Yanakieva	63,81
30	Purchase of specialized wheelchair for a child with cerebral palsy, living in orphanage "Hristo Botev" - Sofia	846,00
31	Speech therapy for a child, suffering of cerebral palsy - Maya Lukova	25,00
32	Speech therapy for a child with autism - Gospodin Radev	200,00
33	Periodic therapy for a child, suffering of cerebral palsy - Miroslav Milatinov	200,00
34	Speech therapy for a child, who suffer of cerebral palsy - Daria Manchina	100,00
35	Periodic psycho and speech therapy for a child with disabilities - Vesselin Yotov	234,00
36	Purchase of specialized wheelchair for a child with cerebral palsy - Plamen Pavlov	1 000,00
37	Periodic therapy for a child with autism - Alexander Alexandrov	160,00
	Expenditures for taxes	916,40
	Fees and commisions	-
	<b>Total expenditures for the month:</b>	<b>14 489,19</b>
	<b>Availabele funds as of 31.12.2015</b>	<b>105 994,92</b>