

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.12.2017
Currency: BGN



Period under review: 01.12. - 31.12.2017		Amount
Available funds as of 01.12.2017		97 041,05
I. Revenues		
1.	One off donations from employees	725,00
2.	Monthly installments from employees	3 110,30
3.	Interest	-
4.	Client donations	2 103,13
5.	Events donations	9 253,20
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		15 191,63
II. Expenditures		
1.	Rehabilitation for a child, who suffers of cerebral palsy - Alexander Huri	210,00
2.	Therapy for a child with autism - Ognyan Rusovski	600,00
3.	Repairing of hearing aid for a deaf child - Ventsislav Kalchev	1 000,00
4.	50 hyperbaric oxygenation therapies for a child with autism - Martin Lazarov	500,00
5.	Hyperbaric oxygenation for a child with developmental issues - Teodor Zdravkov	1 000,00
6.	15 therapies for a child with autism - Irina Zheleva	165,00
7.	20 rehabilitations for a child, who suffers of cerebral palsy - Gyulbahar Mehmedova	200,00
8.	20 therapies for a child with hydrocephalus - Ivana Ilieva	200,00
9.	8 speech therapies for a child with autism - Daria Beleva	320,00
10.	Psychotherapy for a child with developmental issues - Samoel Danailov	140,00
11.	Speech therapy for a child with developmental issues - Samoel Danailov	350,00
12.	30 therapies for a child, who suffers of cerebral palsy - Anna Pazderkova	450,00
13.	8 speech therapies for a child with Down's syndrome - Ivan Bozhev	160,00
14.	8 speech therapies for a child, who suffers of cerebral palsy - Nikolay Georgiev	200,00
15.	8 speech therapies for a child with developmental issues - Veselin Yotov	160,00
16.	Therapies for children with developmental issues - Damyan and Bozhidar Pavlovi	360,00
17.	Терапия за дете, страдащо от церебрална парализа и епилепсия - Дарина Добрева	160,00
18.	Therapy for a child with autism - Alexander Alexandrov	105,00
19.	Rehabilitation for a child, who suffers of cerebral palsy and microcephalus - Emir Fedail	634,00
20.	Rehabilitation for a child, who suffers of cerebral palsy - Daria Pirpirova	460,00
21.	Rehabilitation for a child, who suffers of cerebral palsy - Victoria Vasileva	67,50
22.	Purchase of amino acids for a child with autism - Daniel Arabadzhiev	231,54

23.	Rehabilitation for a child with Klippel Feil Syndrome - Ronya Milcheva	350,00
24.	Rehabilitation for a child with Down's Syndrome - Georgi Mihaylov	345,00
	State's fees	972,63
	Fees and commisions	-
	Total expenditures for the month:	9 340,67
	Avilabele funds as of 31.12.2017	102 892,01