

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.12.2018
Currency: BGN



Period under review: 01.12. - 31.12.2018		Amount
Available funds as of 01.12.2018		56 200,57
I. Revenues		
1.	One off donations from employees	1 295,00
2.	Monthly installments from employees	2 845,30
3.	Interest	22,24
4.	Client donations	1 278,69
5.	Events donations	180,00
6.	Client donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	-
10.	Other earnings	-
Total earnings for the month:		5 621,23
II. Expenditures		
1.	Montesory therapy for a hyperactive child with developmental retardation - Victor Navushtanov 11/2018	195,00
2.	Psychotherapy Nikolay Tronchev who suffers of nervous mental retardation in development Nikolay Tronchev 11/2018	125,00
3.	Psychotherapy speech therapy of cerebral palsy Ivo Stoyanov 11/2018	175,00
4.	Psychotherapy and speech therapy Yoanna Grozdanova who can't talk 11/2018	111,00
5.	Therapy Yavor Georgiev who suffers of motor developmental disorder 22/10-02/11/2018	250,00
6.	Therapy Yavor Georgiev who suffers of motor developmental disorder 01/10-12/10/2018	250,00
7.	Therapy for a child Petya Bozvelievawho suffers of icrocephalus 12/2018	200,00
8.	Therapy for a child Andjela Bozvelievawho suffers of icrocephalus 12/2018	200,00
9.	Therapy for a child Aleksandar Mitev who suffers of cerebral palsy 12/2018	200,00
10.	Psychotherapies for a child Angel Kokalov who suffers of autism 1/10 - 30/11/2018	175,00
11.	Psychotherapy speech therapy of cerebral palsy Ivo Stoyanov 12/2018	175,00
12.	Speech therapy for a child David Kostov who suffers of cerebral palsy for 3 months 12.2018 r.	380,00
13.	Purchase a wheelchair for disabled children Lidiya Nanova whu suffers of suffers cerebral palsy 12/2018	500,00
14.	Purchase a wheelchair for disabled children Aktivol Dragomir Slavov whu suffers of cerebral palsy 12/2018	1 250,00
15.	Rehabilitation for a child who suffors of anomaly of the blood system - Neda Ilieva 12/2018	200,00

16.	Water rehabilitation for a child Dimitar Dimitrov who suffers of developmental disorder 01/08-30/09/2018	500,00
17.	Therapy Daniel Rahnev who suffers of cerebral palsy for two months 11 - 12/2018	345,00
	Expenditures for theater	-
	State's fees	195,71
	Fees and commisions	-
	Total expenditures for the month:	5 426,71
	Availabele funds as of 31.12.2018	56 395,09