

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 01.12.2019
Currency: BGN



Period under review: 01.12. - 31.12.2019		Amount
Available funds as of 01.12.2019		73 899,28
I. Revenues		
1.	One off donations from employees	1 994,88
2.	Monthly installments from employees	2 843,30
3.	Interest	15,97
4.	Client donations	876,64
5.	Events donations	535,00
6.	Client donations	8,00
7.	Various	
8.	Other earnings	-
9.	Other earnings	-
Total earnings for the month:		6 273,79
II. Expenditures		
1.	Oxygen therapy for Radoslav Atanasov, who suffers of autism 11/2019	475,00
2.	Kinesitherapy for Radoslav Mitev, who suffers of cerebral palsy 11/2019	600,00
3.	Psychotherapy therapy for Borislav Ognyanov who suffers of disorder of behavior 28.11.-27.12.2019	224,00
4.	Speech therapy for Vladimir Dimitrov who suffers of autism 11/2019	1 000,00
5.	Rehabilitation for Martin Rahnev who suffers of cerebral palsy 11/2019	360,00
6.	Psychotherapy and speech therapy for Ognyan Rasovski who suffers of autism 11/2019	500,00
7.	Psychotherapy and speech therapy for Ognyan Rasovski who suffers of autism 12/2019	500,00
8.	Speech therapy for Bozhidar Bonev who suffers of cerebral palsy 12/2019	60,00
9.	Rehabilitation for Daniel Petrov who suffers of cerebral palsy 11.11.-22.11.2019	528,00
10.	Rehabilitation for Rayna nikolaeva who suffers of Prader-Wili syndrome	990,00
11.	Speech therapy for Anna Pazderkova 11/2019	135,00
12.	Purchase of verticalizer Smart 3 for Dzemile Mehmedova 12/2019	1 530,00
13.	Service not provided rehabilitation for Rayna Nikolaeva	- 990,00
Notary fees and other expenses		
State's fees		234,78
Fees and commisions		
Exchange difference		
Total expenditures for the month:		6 146,78
Available funds as of 31.12.2019		74 026,29