

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.12.2020**  
**Currency: BGN**



| <b>Period under review: 01.12. - 31.12.2020</b> |  | <b>Amount</b>    |
|---|--|------------------|
| <b>Availabele funds as of 01.12.2020</b>        |  | <b>74 391.06</b> |
| <b>I. Revenues</b>                              |  |                  |
| 1.  | One off donations from employees   | 1 105.00         |
| 2.  | Monthly installments from employees  | 2 793.30         |
| 3.  | Interest   | 0.59             |
| 4.  | Client donations   | 2 035.61         |
| 5.  | Events donations   | 80.00            |
| 6.  | Client donations   | 5.00             |
| 7.  | Various  | -                |
| 8.  | Other earnings   | -                |
| <b>Total earnings for the month:</b>            |  | <b>6 019.50</b>  |
| <b>II. Expenditures</b>                         |  |                  |
| 1.  | Purchase of a hearing suite for Ema Vasileva, who suffer                           | 1 600.00         |
| 2.  | Purchase of positioning seat for Edis Arsov, whu suffers of cerebral palsy 11/2020 | 1 162.00         |
| 3.  | Laboratory genetic researches for B0zhidar Rachev, whu suffers of autism 12/2020   | 695.00           |
| 4.  | Laboratory genetic researches for Daria Milkova, whu suffers of autism 12/2020     | 1 690.00         |
| 5.  | Notary fees and other expenses   |                  |
| 6.  | State's fees   | 225.75           |
| 7.  | Fees and commisions  |                  |
| <b>Total expenditures for the month:</b>        |  | <b>5 372.75</b>  |
| <b>Availabele funds as of 31.12.2020</b>        |  | <b>75 037.81</b> |