

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.12.2021
Currency: BGN



Period under review: 01.12. - 31.12.2021	Amount
Availabele funds as of 01.12.2021	100 723,33
I. Revenues	
One off donations from employees	1 625,00
Monthly installments from employees	3 044,30
Interest	
Client donations	1 338,74
Events donations	290,00
Client donations	-
Donation of the Bank	
Various	-
Other earnings	-
Owerdraft utilisation	-
Total earnings for the month:	6 298,04
II. Expenditures	
Notary fees and other expenses	
Exchange rate differences	-
Notary fees and other expenses	-
State's fees	314,92
Fees and commisions	-
Total expenditures for the month:	314,92
Availabele funds as of 31.12.2021	106 706,45