

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 30.11.2022**  
**Currency: BGN**



<b>Period under review: 01.11. - 33.11.2022</b>		<b>Amount</b>
<b>Availabele funds as of 01.11.2022</b>		<b>129,339.90</b>
<b>I. Revenues</b>		
1.	One off donations from employees	2,465.00
2.	Monthly installments from employees	3,068.30
3.	Interest	30.00
4.	Client donations	1,937.42
5.	Events donations	3,666.00
6.	Client donations	-
7.	Donation of the Bank	
8.	Various	-
9.	Other earnings	-
10.	Owerdraft utilisation	-
<b>Total earnings for the month:</b>		<b>11,166.72</b>
<b>II. Expenditures</b>		
1.	Purchasing of trolley Racer 2 for Petya Zhelyazkova a child who suffers of cerebral palsy 12.2022	2,000.00
2.	Purchasing of trolley HIPPO + for Nora Baleva a child who suffers of cerebral palsy 12.2022	1,027.00
3.	Purchasing of oxygen concentrator for Azer Feyzula a child who suffers of epilepsy 12.2022	2,000.00
4.	Notary fees and other expenses	
5.	Exchange rate differences	-
6.	Notary fees and other expenses	-
7.	State's fees	205.49
8.	Fees and commisions	
<b>Total expenditures for the month:</b>		<b>5,232.49</b>
<b>Availabele funds as of 31.10.2022</b>		<b>135,274.13</b>