

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.01.2018**  
**Currency: BGN**



| <b>Period under review: 01.01. - 31.01.2018</b> |   | <b>Amount</b>     |
|---|---|-------------------|
| <b>Available funds as of 01.01.2018</b>         |   | <b>102 892,01</b> |
| <b>I. Revenues</b>                              |   |                   |
| 1.  | One off donations from employees  | 190,00            |
| 2.  | Monthly installments from employees   | 3 055,30          |
| 3.  | Interest  | -                 |
| 4.  | Client donations  | 1 224,87          |
| 5.  | Events donations  | 4 973,12          |
| 6.  | Parents donations   | -                 |
| 7.  | Bank installment  | -                 |
| 8.  | Various   | -                 |
| 9.  | Other earnings  | -                 |
| <b>Total earnings for the month:</b>            |   | <b>9 443,29</b>   |
| <b>II. Expenditures</b>                         |   |                   |
| 1.  | 3-months course of therapy for a child with developmental problems - Andon Yotov      | 216,00            |
| 2.  | Speech therapy for a child with autism - Irina Zheleva                                | 90,00             |
| 3.  | Hyperbaric oxygenation therapy for a child with cerebral palsy - Stoyan Ilchev        | 600,00            |
| 4.  | Rehabilitation for a child, suffering of cerebral palsy - Pepa Slavkova               | 345,00            |
| 5.  | Speech therapy for a child with autism - Martin Lazarov                               | 500,00            |
| 6.  | Speech therapy for a child with Down's Syndrome - Ivan Bozhev                         | 80,00             |
| 7.  | Purchase of food additives for a child with autism - Natalie Nikolova                 | 114,00            |
| 8.  | Speech and psycho therapies for a child with autism - Alexander Alexandrov            | 75,00             |
| 9.  | Therapies for a child with mental conditions - Yoana Vasileva                         | 175,00            |
| 10.   | 5 days therapy for a child, suffering of cerebral palsy - Victoria Vassileva          | 67,50             |
| 11.   | Purchase of verticalizer for a child with developmental problems - Alex Arutyunyan    | 2 000,00          |
| 12.   | Rehabilitation for a child with cerebral palsy - Alexander Huri                       | 140,00            |
| 13.   | Purchase of 20-chanells hearing aid for a deaf child - Georgi Zagorski                | 2 000,00          |
| 14.   | Speech and psycho therapies for a child with autism - Daria Beleva                    | 360,00            |
| 15.   | 20 rehabilitations for a child, suffering of cerebral palsy - Anna Pazderkova         | 300,00            |
| 16.   | 14 hyperbaric oxygenation therapies for a child with autism - Kamen Kaykandzhov       | 490,00            |
| 17.   | Purchase of specialized stroller for a child with cerebral palsy - Zornitsa Stoyanova | 920,00            |
| 18.   | 8 speech therapies for a child with cerebral palsy - Nikolay Georgiev                 | 200,00            |
| 19.   | 10 rehabilitations for a child, suffering of cerebral palsy - Daria Pirpirova         | 250,00            |

|     |  |                  |
|-----|--|------------------|
| 20. | 10 rehabilitations for a child, suffering of cerebral palsy - Gyulbahar Mehmedova          | 200,00           |
| 21. | Purchase of walking treadmill for a child, suffering of spastic diplexia - Marina Malinova | 1 999,00         |
| 22. | 8 rehabilitations for a child, suffering of cerebral palsy - Bozhidar Bonev                | 160,00           |
| 23. | 8 therapies for a child, suffering of hydrocephalus - Ivana Ilieva                         | 160,00           |
| 24. | Purchase of food additives for a child with autism - Daniel Arabadzhiev                    | 170,07           |
| 25. | Purchase of hearing aid and adapter for a deaf child - Vladimir Todorov                    | 1 925,00         |
| 26. | Purchase of hearing aid for a deaf child - Victoria Yordanova                              | 1 200,00         |
|     |  |                  |
|     | State's fees   | 759,58           |
|     | Fees and commissions   | 3,00             |
|     |  |                  |
|     | <b>Total expenditures for the month:</b>   | <b>15 499,15</b> |
|     | <b>Available funds as of 31.01.2018</b>  | <b>96 836,15</b> |