

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 28.02.2017
Currency: BGN



Period under review: 01.02. - 28.02.2017	Amount
Available funds as of 31.01.2017	56 687,85
I. Revenues	
1. One off donations from employees	220,00
2. Monthly installments from employees	3 736,30
3. Interest	-
4. Client donations	2 779,74
5. Events donations	300,72
6. Parents donations	-
7. Bank installment	-
8. Various	
9. Other earnings	-
Total earnings for the month:	7 036,76
II. Expenditures	
1. Purchase of hearing aid for a deaf child - Petar Petrov	1 200,00
2. 16 therapy procedures for a child who suffers of cerebral palsy - Nikolay Brunkov	368,00
3. Speech and psycho therapies for a child with autism - Kaloyan Ignatov	225,00
4. 5 speech therapies for a child with developmental delays - Anton Stefanov	75,00
5. Providing of specific tests for a child with autism - Natali Nikolova	190,60
6. Purchase of verticalizer for a child with severe cerebral palsy - Tuana Hasan	1 580,00
7. Rehabilitation for a child who suffers of cerebral palsy - Ivan Marinov	259,00
8. Speech therapy for a child with autism - Dimitar Vulev	200,00
9. Purchase of medicines for a child with brain disabilities - Konstantina Yanakieva	74,98
10. 5 speech therapies for a child with autism - Iskren Penev	75,00
11. Monthly course of speech and psycho therapy for children who suffer of microcephalus - Angelina and Petya Bozvelievi	200,00
12. Speech therapy for a deaf child - Miroslav Manov	300,00
13. Purchase of daipers for a child with complex disorders - Michael Krustev	405,00
14. Rehabilitation for a child who suffers of spinal muscular atrophy - Nikola Bezhenarov	300,00
15. Purchase of test stripes and needles for a child with diabetes - Yonita Popova	999,98
16. Rehabilitation for a child who suffers of cerebral palsy - Dobromira Mlekarova	255,00
17. Purchase of digital magnifier for an almost blind child - Simona Zakova	1 369,00

18.	21 therapy procedures for a child with cerebral palsy - Tsvetelin Nikolov	420,00
19.	Purchase of medical stroller for a child with epilepsy - Azer Feizula	1 268,00
20.	Speech and psycho therapies for a child with dyslexia - Adrian Bakalov	270,00
21.	Repairing of outer part of cochlear implant for a deaf child - Altun Arifov	479,00
22.	Hipotherapy for a child with autism - Bozhil Bozhilov	60,00
23.	Rehabilitation for a child who suffers of cerebral palsy - Victoria Vasileva	175,00
24.	Speech and psycho therapies for a child with hydrocephalus - Dimitar Kirov	140,00
	State's fees	309,13
	Fees and commisions	-
Total expenditures for the month:		11 197,69
Availabele funds as of 28.02.2017		52 526,92