

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.03.2018
Currency: BGN



Period under review: 01.03. - 31.03.2018		Amount
Available funds as of 28.02.2018		91 872,16
I. Revenues		
1.	One off donations from employees	180,00
2.	Monthly installments from employees	3 000,30
3.	Interest	-
4.	Client donations	3 187,25
5.	Events donations	2 286,47
6.	Parents donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	-
Total earnings for the month:		8 654,02
II. Expenditures		
1.	Rehabilitation for a child, who suffers of severe cerebral palsy - Lyubomir Mihaylov	400,00
2.	Hyperbaric oxygenation therapy for a child with autism - Boris Rachev	1 000,00
3.	Purchase of pediatric bath chair for a child, who suffers of cerebral palsy - Preslav Kolev	1 089,00
4.	Psychotherapy for a child with developmental issues - Kaloyan Georgiev	75,00
5.	Speech and psycho therapies for a child with developmental issues - Hristo Zagorchev	323,00
6.	Therapy for a child with autism - Ivo Andonov	240,00
7.	Rehabilitation for a child, who suffers of cerebral palsy - Chris Kraevski	264,00
8.	7 speech therapies for a child with developmental issues - Marian Stanev	320,00
9.	15 hyperbaric oxygenation therapies for a child with autism - Kamen Kaykandzhov	510,00
10.	Rehabilitation for a child, who suffers of cerebral palsy - Valeri Grozdanov	420,00
11.	Speech therapy for a child, who suffers of cerebral palsy - Nikolay Georgiev	200,00
12.	38 therapies for a child, who suffers of spinal muscular atrophy - Ivaylo Doychinov	570,00
13.	Rehabilitation for a child, who suffers of cerebral palsy - Bozhidar Bonev	160,00
14.	Speech therapy for a child, who suffers of cerebral palsy - Violeta Hristova	100,00
15.	Rehabilitation for a child, who suffers of cerebral palsy - Pepa Slavkova	305,00
16.	Rehabilitation for a child, who suffers of cerebral palsy - Gyulbahar Mehmedova	160,00

17.	Purchase of medical walker for a child, who has Congenital central hypoventilation syndrome - Angel Asenov	1 000,00
18.	Rehabilitation for a child, who suffers of cerebral palsy - Victoria Vasileva	243,00
19.	Hyperbaric oxygenation therapy for a child with autism - Kaloyan Hristov	1 000,00
20.	3 genetic tests for a child with autism - Alexandra Angelova	1 000,00
21.	Rehabilitation for a child, who suffers of cerebral palsy - Alexander Huri	105,00
22.	Speech therapy for a child with dyslexia - Adrian Bakalov	200,00
23.	Speech and psycho therapy for a child with autism - Alexander Alexandrov	125,00
24.	Rehabilitation for a child, who suffers of cerebral palsy - Ivan Atanasov	522,00
25.	Speech and psycho therapy for a child with developmental issues - Elmira Dimitrova	240,00
26.	Rehabilitation for a child, who suffers of cerebral palsy - Nikolay Trendafilov	440,00
	Notary fee and state's fees	76,80
	State's fees	291,36
	Fees and commissions	-
	Total expenditures for the month:	11 379,16
	Available funds as of 31.03.2018	89 147,02