

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.04.2017
Currency: BGN



Period under review: 01.04. - 30.04.2017		Amount
Available funds as of 01.04.2017		49 142,77
I. Revenues		
1.	One off donations from employees	220,00
2.	Monthly installments from employees	3 634,30
3.	Interest	-
4.	Client donations	916,74
5.	Events donations	239,78
6.	Parents donations	-
7.	Bank installment	
8.	Various	
9.	Other earnings	-
Total earnings for the month:		5 010,82
II. Expenditures		
1.	Therapy for a child with autism - Efe Nevzat	35,00
2.	Speech therapy for a child with developmental delay - Anton Stefanov	120,00
3.	10 psycho therapies for a child with autism - Alexander Georgiev	200,00
4.	Purchase of specialized toilet chair for a child with brain disability - Yordan Damyanov	949,00
5.	Speech therapy for a child with autism - Iskren Penev	100,00
6.	14-days therapy course for a child who suffers of cerebral palsy - Nikolay Vulchev	189,00
7.	Rehabilitation for a child who suffers of cerebral palsy - Todor Stoyanov	250,00
8.	20 speech and psycho therapies for a child with dyslexia - Christiana Koleva	400,00
9.	10 speech therapies for a child with hydrocephalus - Angel Angelov	200,00
10.	8 speech therapies for a child with Down Syndrome - Bayan Marinov	112,00
11.	2 speech therapies for a child with autism - Victor Genov	60,00
12.	16 rehabilitations for a child who suffers of cerebral palsy - Raya Raycheva	368,00
13.	Hypotherapy for a child with autism - Bozhil Bozhilov	60,00
14.	Monthly course of therapies for children who suffer of microcephalus - Angelina and Petya Bozvelievi	350,00
15.	Rehabilitation for a child who suffers of cerebral palsy - Nikolay Brunkov	287,00
16.	Speech and psycho therapies for a child with Maxillo-facial trauma - Patar Stavrev	300,00
17.	Rehabilitation for a child with glaucoma and cerebral palsy - Miroslav Petrov	300,00
18.	Speech therapy for a child with hydrocephalus - Dimitar Kirov	80,00

19.	Purchase of verticalizer for a child with spinal muscular atrophy - Said Saidov	2 000,00
20.	Speech therapy for a child with impaired hearing - Miroslav Manov	300,00
21.	Speech and psycho therapies for a child with epilepsy - Georgi Bonev	72,00
22.	20 hyperbaric oxygenation therapies for a child with autism - Bertan Bekir	1 000,00
23.	Rehabilitation for a child who suffers of cerebral palsy - Siana Sasheva	230,00
24.	Rehabilitation for a child who suffers of cerebral palsy - Kalina Kostova	560,00
25.	Purchase of vitamins for a child with autism - Natalie Nikolova	217,79
26.	Speech therapy for a child with Dandy-Walker Syndrome - Boris Trilovski	120,00
27.	Rehabilitation for a child with motor disabilities - Daniel Petrov	1 000,00
28.	Therapy for a child with developmental delays - Daniel Ivanov	321,60
	State's fees	342,65
	Fees and commissions	-
Total expenditures for the month:		10 524,04
Available funds as of 30.04.2017		43 659,55