

**Voluntary Fund "PROtegni Raka"**  
**Account of earnings and expenditures**  
**Date: 30.06.2016**  
**Currency: BGN**



<b>Period under review: 01.06. - 30.06.2016</b>		<b>Amount</b>
<b>Available funds as of 01.06.2016</b>		<b>106 796,70</b>
<b>I. Revenues</b>		
1	One off donations from employees	60,00
2	Monthly installmentis from employees	4 050,30
3	Interest	-
4	Client donations	1 653,40
5	Events donations	6 443,64
6	Parents donations	57,11
7	Bank installment	-
8	Various	-
9	Other earnings	-
<b>Total earnings for the month:</b>		<b>12 264,45</b>
<b>II. Expenditures</b>		
1	Rehabilitation for twins, who suffers of cerebral palsy - Eleonora and Dimitar Zahariev	405,00
2	Lead investigation in Wien for a child with cerebral palsy - Petar Mavrodiiev	1 034,91
3	Speech therapy for a child with autism - Christopher Matev	180,00
4	Rehabilitation for a child with cerebral palsy - Georgy Tonshin	105,00
5	Rehabilitation for a child with cerebral palsy - Morad Cholakov	40,50
6	Speech therapy for a child with delays in speech development - Rayna Ruseva	126,00
7	13 speech therapies for a child with deafness - Vesselin Velikov	182,00
8	20 oxygen therapies for a child with autism - Alexander Argirov	892,80
9	22 speech and mental therapies for achild with general disorder - Yulian Hristov	396,00
10	Repair of cochlear implant for a child with deafness - Yuliana Stelianova	960,00
11	9 speech therapies for a child with autism - Stefan Georgiev	180,00
12	7 speech and mental therapies for a child with epilepsy - Georgi Bonev	126,00
13	Rehabilitation for a child with cerebral palsy - Victoria Vassileva	256,50
14	Rehabilitation for a child with polyneuritis type Galen Barre - Maria Elenkova	225,00
15	Purchase of prescribed medicines for a child with autism - Damyan Dimitrov	178,05
16	5 speech therapies for a child with delays in his development - Boris Trilovski	155,00
17	Rehabilitation for a child with cerebral palsy - Maria Stoyanova	460,00
18	Purchase of two pairs of ocular prostheses for blind children - Assen and Zdravko Zhilov	1 400,00
19	Therapy for a child, who suffers of austism - Alexander Alexandrov	120,00

20	Purchased medicines for a child with polyneuritis type Galen Barre - Maria Elenkova	91,17
21	10 speech therapies for a child, suffering of Down Syndrome - Veselin Tsvetanov	200,00
22	4 speech therapies for a child with cerebral palsy - Nikolay Georgiev	100,00
23	Psychotherapy for a child, suffering of microcephalus - Kosta Kostov	125,00
24	Rehabilitation for a child with brain hematoma - Neda Ilieva	160,00
25	14 therapies for a child with cerebral palsy - Teodora Yordanova	280,00
26	34 therapies for a child with cerebral palsy - Liana Angelova	1 000,00
27	Purchase of specialized cart for a child with cerebral palsy - Desislava Dineva	1 000,00
28	Purchase of specialized cart for a child with cerebral palsy - Akay Yousuf	1 224,00
29	Water therapy for child with birth paresis of her hand - Alexandra Borisova	800,00
30	Hospital therapy for a child with cerebral palsy - Hasan Hasan	70,00
31	Rehabilitation for a child with cerebral palsy - Tsvetan Tsvetanov	340,00
32	12 psychomotor therapies for a child with cerebral palsy - Zornitsa Dumbova	360,00
33	Purchased supplies for a child with diabetes - Lora Danevska	518,00
34	9 speech therapies for a child with delays in his mental condition - Daniel Gunchevski	180,00
35	Purchased supplies for insulin pump for a child with diabetes - Boryan Petrova	41,00
36	Rehabilitation for a child with cerebral palsy - Evelina Dobрева	230,00
	State's fees	50,00
	Expenditures for taxes	689,69
	Fees and commissions	-
	<b>Total expenditures for the month:</b>	<b>14 881,62</b>
	<b>Availabele funds as of 30.06.2016</b>	<b>104 179,53</b>