

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.06.2017
Currency: BGN



Period under review: 01.06. - 30.06.2017		Amount
Available funds as of 01.06.2017		41 555,07
I. Revenues		
1.	One off donations from employees	155,00
2.	Monthly installments from employees	3 506,30
3.	Interest	-
4.	Client donations	17 369,80
5.	Events donations	18 786,99
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		39 818,09
II. Expenditures		
1.	Purchase of verticalizer for a child, who suffers of cerebral palsy - Deyan Apostolov	2 000,00
2.	Therapy for a child with Prader-Willi Syndrome - Dayana Ivanova	941,00
3.	Therapy for a child with trauma in result of car accident - Denis Georgiev	576,00
4.	9 speech therapies for a child with developmental disease - Anton Stefanov	135,00
5.	8 speech therapies for a child with Down's Syndrome - Bayan Marinov	112,00
6.	8 speech therapies for a child with Down's Syndrome - Ivan Bozhev	160,00
7.	Speech therapy for a child with damaged hearing - Miroslav Manov	100,00
8.	Purchase of nutritional supplements for a child with autism - Natalie Nikolova	308,00
9.	16 therapies for a child with developmental diseases - Daniel Ivanov	321,60
10.	Speech therapy for a child with dyslexia - Adrian Bakalov	100,00
11.	Rehabilitation for a child, who suffers of cerebral palsy - Tsvetelin Nikolov	120,00
12.	Rehabilitation for a child, who suffers of cerebral palsy - Nikolay Vulchev	27,00
13.	20 hyperbaric oxygenation therapies for a child with autism - Stanislava Todorova	1 000,00
14.	10 TES therapies for a child with autism - Ivan Todorov	500,00
15.	Therapy for 2 children, who suffer of microcephalus - Angelina and Petya Bozvelievi	275,00
16.	20 hyperbaric oxygenation therapies for a child with autism - Efe Nevzat	700,00
Charity Theatre copyrights		10 000,00

State's fees	497,27
Fees and commisions	-
Total expenditures for the month:	17 872,87
Availabele funds as of 30.06.2017	63 500,29