

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.06.2018
Currency: BGN



Period under review: 01.06. - 30.06.2018		Amount
Available funds as of 01.06.2018		84 806,76
I. Revenues		
1.	One off donations from employees	395,00
2.	Monthly installments from employees	2 900,30
3.	Interest	15,72
4.	Client donations	1 224,81
5.	Events donations	247,68
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		4 783,51
II. Expenditures		
1.	Speech therapy for a child with autism - Irina Zheleva	90,00
2.	Rehabilitation for a child, who suffers of cerebral palsy - Ayshen Dzhevdetova	150,00
3.	5 speech therapies for a child with developmental disorder - Kaloyan Georgiev	125,00
4.	8 speech therapies for a child, who suffers of cerebral palsy - Alexander Mitev	200,00
5.	Speech therapy for a child with autism - Alexi Stanev	620,00
6.	Speech therapy for a child with congenital anomalies - Boris Trilovski	180,00
7.	Rehabilitation for a child with obstetric paresis - Dimitar Dimitrov	250,00
8.	Purchase of hearing aid for a deaf child - Alexandra Androva	1 200,00
9.	Purchase of specialized wheelchair for a orphan, who suffers of cerebral palsy and lives in instituton.	1 950,00
10.	6 psychotherapies for a child with autism - Angel Kokalov	150,00
11.	10 hyperbaric oxygenation therapies for a child, who suffers of cerebral palsy - Stoyan Ilchev	400,00
12.	Speech and psycho therapies for a child with developmental disorder - Nikolay Tronchev	175,00
13.	11 speech therapies for a child with developmental disorder - Marian Stanev	220,00
14.	Psycho and speech therapies for a child, who suffers of microcephalus - Petya Bozvelieva	100,00
15.	Psycho and speech therapies for a child, who suffers of microcephalus - Angelina Bozvelieva	75,00
16.	Advance payment for purchase of CPAP machine for a child with endocrine problems and sleep apnea - Fani Gadzhokova	600,00
17.	Rehabilitation for a child with hydrocephalus - Ivana Ilieva	160,00
18.	20 кислородни терапии в барокамера за дете с аутизъм - Виктор Вълев	700,00
19.	1 month therapy for a child, who suffers of autism - Ivo Andonov	270,00

20.	Speech therapy for a child with developmental disorder - Teodor Mitkov	500,00
	State's fees	432,52
	Fees and commissions	-
	Total expenditures for the month:	8 547,52
	Availabele funds as of 30.06.2018	81 042,75