

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.07.2016
Currency: BGN



Period under review: 01.07. - 31.07.2016		Amount
Available funds as of 01.07.2016		104 179,53
I. Revenues		
1.	One off donations from employees	170,00
2.	Monthly installmentis from employees	3 997,30
3.	Interest	-
4.	Client donations	1 999,45
5.	Events donations	160,00
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		6 326,75
II. Expenditures		
1.	Speech and psycho therapy for a child with developmental delay - Rayna Ruseva	168,00
2.	Purchase of medicines for a child with brain disabilities - Konstantina Yanakieva	70,90
3.	Therapy for a child with polyneuritis - Maria Elenkova	290,00
4.	Speech therapy for a child with autism - Bozhidar Boshnyakov	500,00
5.	Speech therapy for a child with autism - Christopher Matev	180,00
6.	Speech therapy for a child with autism - Iskren Penev	150,00
7.	Speech therapy for a child with Down Syndrome - Veselin Tsvetanov	200,00
8.	Speech therapy for a child with autism - Alexander Georgiev	500,00
9.	Purchase of therapeutic chair for a child with severe cerebral palsy - Nikola Antropov	1 000,00
10.	Therapy for a child with Dandy-Walker Syndrome - Boris Trilovski	245,00
11.	Speech therapy for a child with autism - Nikolay Dragnev	280,00
12.	Speech therapy for a child with autism - Stefan Georgiev	160,00
13.	Speech therapy for children with placed hearing aids - Bozhidar and Darina Lazarov	336,00
14.	Rehabilitation for a child with cerebral palsy - Irene Pezaro	510,00
15.	Rehabilitation for a child, suffering of cerebral palsy - Vlado Vladov	320,00
16.	Therapy for a child, suffering of cerebral palsy - Nikolay Brunkov	345,00
17.	Purchase of medicines for a child with autism - Damyan Dimitrov	118,00
18.	Rehabilitation for a child with hydrocephalus - Polina Dimova	229,50
19.	DNA investigation for a child with cerebral palsy - Ivon Ivanova	1 000,00
20.	Rehabilitation for a child with cerebral palsy - Ivan Marinov	135,50
21.	Psychotherapy for a child with developmental delay - Kosta Kostov	75,00
22.	Rehabilitation for a child with brain hematomas - Neda Ilieva	200,00
23.	Speech and psycho therapy for a hyperactive child - Dimitar Tzachev	500,00

24.	20 therapies in oxygen chamger for a child with autism - Mustafa Mustafa	1 000,00
25.	3 therapies for a child with autism - Alexander Alexandrov	90,00
26.	5 days therapy course for a child with cerebral palsy - Victoria Vasileva	67,50
27.	Speech therapy for a child, suffering of cerebral palsy - Nikolay Georgiev	100,00
28.	17 therapies for a child with cerebral palsy - Martin Todorov	510,00
29.	17 therapies for a child with Down Syndrome - Veselin Tsvetanov	340,00
30.	26 therapies for a child with cerebral palsy - Valentin Genchov	130,00
31.	12 speech therapies for a child with developmental delay - Veselin Yotov	216,00
32.	14 mental and speech therapies for a child with epilepsy - Georgi Bonev	252,00
33.	Purchase of medicines for a child with polyneuritis - Maria Elenkova	114,18
	State's fees	613,22
	Expenditures for taxes	
	Fees and commisions	-
	Total expenditures for the month:	10 945,80
	Availabele funds as of 31.07.2016	99 560,48