

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.07.2018**  
**Currency: BGN**



| <b>Period under review: 01.07. - 31.07.2018</b> |   | <b>Amount</b>    |
|---|---|------------------|
| <b>Available funds as of 01.07.2018</b>         |   | <b>81 042,75</b> |
| <b>I. Revenues</b>                              |   |                  |
| 1.  | One off donations from employees  | 210,00           |
| 2.  | Monthly installments from employees   | 2 875,30         |
| 3.  | Interest  | 14,91            |
| 4.  | Client donations  | 625,09           |
| 5.  | Events donations  | 136,91           |
| 6.  | Parents donations   | -                |
| 7.  | Bank installment  | 3 008,07         |
| 8.  | Various   | -                |
| 9.  | Other earnings  | -                |
| <b>Total earnings for the month:</b>            |   | <b>6 870,28</b>  |
| <b>II. Expenditures</b>                         |   |                  |
| 1.  | 7 speech therapies for child with autism - Irina Zheleva  | 105,00           |
| 2.  | Purchase of charger for a cochlear implant for a deaf child - Georgi Ivanov                                 | 1 200,00         |
| 3.  | 6 psychotherapies for a child, who is hyperactive and has developmental retardation - Adelina Apostolova    | 300,00           |
| 4.  | 8 speech therapies for a child with dyslexia - Adrian Bakalov   | 160,00           |
| 5.  | Speech and psycho therapies for children, who suffer of microcephaly - Angelina and Petya Bozvelievi        | 125,00           |
| 6.  | Speech and psycho therapies for a child, who has brain disabilities - Georgi Kirilov                        | 525,00           |
| 7.  | Speech therapy for a child with Dandy-Walker Syndrome - Boris Trilovski                                     | 120,00           |
| 8.  | Rehabilitation for a child, who suffers of cerebral palsy - Raya Raycheva                                   | 250,00           |
| 9.  | 15 hyperbaric oxygenation therapies for a child, who suffers of cerebral palsy - Marieta Mavrova            | 525,00           |
| 10.   | Purchase of walker for a child, who suffers of cerebral palsy and additional disabilities - Michail Vasilev | 2 000,00         |
| 11.   | 5 hyperbaric oxygenation therapies for a child with developmental retardation - Vivian Vasileva             | 200,00           |
| 12.   | 4 psychotherapies for a child with developmental retardation - Kaloyan Georgiev                             | 140,00           |
| 13.   | 5 days course of therapy for a child, who has psoriasis - Simeon Mladenov                                   | 291,80           |
| 14.   | Purchase of hearing aid for a deaf child - Bozhidara Toneva   | 1 200,00         |
| 15.   | Montesory therapy for a hyperactive child with developmental retardation - Victor Navushtanov               | 195,00           |
| 16.   | Rehabilitation for a child, who suffers of cerebral palsy - Ayshen Dzhevdetova                              | 170,00           |
| 17.   | 7 speech therapies for a child, who suffers of cerebral palsy and epilepsy - Violeta Hristova               | 175,00           |

|  |                  |
|--|------------------|
| State's fees                             | 238,39           |
| Exchange fees                            | -                |
| Fees and commisions                      | -                |
|  |                  |
| <b>Total expenditures for the month:</b> | <b>7 920,19</b>  |
| <b>Availabele funds as of 31.07.2018</b> | <b>79 992,84</b> |