

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.08.2015
Currency: BGN



Period under review: 01.08. - 31.08.2015		Amount
Available funds as of 01.08.2015		100 797,72
I. Revenues		
1	One off donations from employees	254,00
2	Monthly installments from employees	4 202,30
3	Interest	-
4	Client donations	1 855,12
5	Events donations	-
6	Parents donations	-
7	Bank installment	-
8	Various	- 110,18
9	Other earnings	-
Total earnings for the month		6 201,24
II. Expenditures		
1	Prescribed medicines for a child with Down's syndrome - Gyulmedine Shaib	21,13
2	Periodic speech therapy for a child with brain disabilities - Iliya Kavaladzhiev	100,00
3	Complex therapy including speech-therapist, psychologist and Montessori for hyperactive child - Dimitar Tzachev	440,00
4	Periodic speech therapy for a child with hydrocephalus - Angel	400,00
5	Periodic speech therapy for a child, suffering of cerebral palsy - Michail Ivanov	180,00
6	Hospital postoperative therapy for a child, suffering of cerebral palsy - Nelina Todorova	70,00
7	Periodic psychotherapy for a child with autism - Christian Minasyan	180,00
8	12 days-course of therapy for a child with autism - Sebastian Spasov	600,00
9	Periodic speech therapy for a child, suffering of Down's syndrome - Boyan Nalbantov	215,60
10	18 therapeutic procedures for a child, suffering of cerebral palsy - Kiril Melev	360,00
11	10 therapeutic procedures for a child, suffering of hydrocephalus - Kalina Todorova	250,00
12	10 procedures of rehabilitation for a child, suffering of cerebral palsy - Yavor Genchov	250,00
13	10 therapeutic procedures for a child, suffering of cerebral palsy - Martin Marinov	200,00
14	20 therapeutic procedures for a child, suffering of cerebral palsy - Sofia Yordanova	280,00
15	Periodic therapeutic procedures for a child, suffering of Down's syndrome - Adrian Dimitrov	100,00
16	20 procedures of hyperbaric oxygenation for a child with mental retardation - Bilyana Atanasova	1 000,00
17	Periodic speech therapy for a child with autism - Adrian Furnadzhiev	60,00

18	Periodic complex therapy for a child with autism - Adrian Furnadzhiev	330,00
19	Predscribed medicines for a child for recovering after condition of Coma Virgil - Elver Elver	30,26
20	Purchase of specialized walker for a child, suffering of cerebral palsy - Stanimir Zhivkov	1 000,00
21	Periodic speech therapy for a child with autism - Gospodin Radev	200,00
22	Purchase of medical equipment for a child with hydricephalus - Ema Toneva	162,00
23	Periodic therapy for a child, suffering of cerebral palsy - Petar Sotirov	250,00
24	24 therapeutic procedures for a child with cerebral palsy - Brian Mladenov	426,00
25	6 speech therapies for a child, suffering of Down's syndrome - Gyulmedine Shaib	90,00
26	9 therapeutic procedures for a child with developmental delays - Stoyan Tzokov	163,80
	Expenditures for taxes	573,72
	Exchange rate differences	-
	Fees and commisions	-
	Total expenditures for the month:	7 932,51
	Availabele funds as of 31.08.2015	99 066,45