

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.08.2017
Currency: BGN



| Period under review: 01.08. - 31.08.2017 | Amount |
|---|------------------|
| Available funds as of 01.08.2017 | 61 783,83 |
| I. Revenues | |
| 1. One off donations from employees | 200,00 |
| 2. Monthly installments from employees | 3 398,30 |
| 3. Interest | - |
| 4. Client donations | 1 946,88 |
| 5. Events donations | 197,00 |
| 6. Parents donations | - |
| 7. Bank installment | - |
| 8. Various | - |
| 9. Other earnings | - |
| | |
| Total earnings for the month: | 5 742,18 |
| II. Expenditures | |
| 1. Purchase of hearing aid for a deaf child - Ema Vasileva | 1 200,00 |
| 2. Order of ointments for a child with psoriasis - Simeon Mladenov | 134,68 |
| 3. 4 speech therapies for a child who suffering of cerebral palsy - Darina Dobрева | 80,00 |
| 4. 12 speech therapies for a child with Down Syndrome - Bayan Marinov | 168,00 |
| 5. Purchase of medical corset for a child, who suffering of scoliosis and psoriasis - Simeon Mladenov | 45,00 |
| 6. Purchase for a stroller for a child, who suffering of cerebral palsy - Miroslav Milatinov | 845,00 |
| 7. Speech therapy for a child with developmental delay - Anton Stefanov | 135,00 |
| 8. Cochlear implant repair for a deaf child - Yumer Yumer | 1 226,00 |
| 9. 14 days course of therapy for a child with scoliosis and psoriasis - Simeon Mladenov | 528,50 |
| 10. Therapy for a child, who suffering of cerebral palsy and brain disabilities - Anita Mitova | 450,00 |
| 11. Therapy for a child, who suffering of cerebral palsy - Christiana Kuneva | 175,00 |
| 12. Psycho and speech therapy for a child with autism - Victoria Sadukova | 242,10 |
| 13. 10 days course of therapy for a child, who suffering of cerebral palsy - Vladislav Georgiev | 480,00 |
| 14. Hyperbaric oxygenation therapy for a child with autism - Georgi Sariev | 1 000,00 |
| 15. Rehabilitation for a child, who suffering of spina bifida - Sofka Filipova | 330,00 |
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| State's fees | 564,98 |
| Fees and commisions | - |
| | |
| Total expenditures for the month: | 7 604,26 |
| Availabele funds as of 31.08.2017 | 59 921,75 |