

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 31.08.2018
Currency: BGN



Period under review: 01.08. - 31.08.2018		Amount
Availabele funds as of 01.08.2018		79 992,84
I. Revenues		
1.	One off donations from employees	230,00
2.	Monthly installments from employees	2 855,30
3.	Interest	15,19
4.	Client donations	1 310,50
5.	Events donations	100,00
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		4 510,99
II. Expenditures		
1.	20 hyperbaric oxygenation therapies for a child with developmental disabilities - Adelina Apostolova	700,00
2.	5 speech therapies for a child with autism - Irina Zheleva	75,00
3.	Speech therapy for a child, who suffers of cerebral palsy and epilepsy - Violeta Hristova	336,00
4.	8 speech therapies for a child with severe cerebral palsy - Alexander Mitev	200,00
5.	Purchase of hearing aid for a deaf child - Aylya Kerimova	2 000,00
7.	8 speech therapies for a child with dyslexia - Adrian Bakalov	160,00
8.	Genetic investigation for a child with seizures and hereditary limbs disability - Atanas Atanasov	2 000,00
9.	16 psycho and speech therapies for a child with developmental retardation - Nikolay Tronchev	350,00
10.	6 psychotherapies for a child with autism - Angel Kokalov	150,00
11.	8 therapies for a child, who has congenital problems of the circulatory system - Neda Ilieva	160,00
12.	2 DAFO orthoses for a child, who suffers of cerebral palsy - Tsveti Baylova	1 060,01
13.	9 psycho and speech therapies for a child, who suffers of cerebral palsy - Tsvetelin Gugov	935,00
14.	14 therapies for a child with developmental disorder - Elmira Karamfilova	400,00
15.	14 speech therapies for a child with Dandy Walker Syndrome - Boris Trilovski	90,00
16.	25 rehabilitations for a child, who suffers of cerebral palsy - Valentin Atanasov	500,00
17.	Medical treatment in Poland for a child with spastic tetraplegia - Theodor Tsolov	977,92
18.	Genetic investigation for a child with autism - Daria Milkova	520,00
19.	Purchase of specialized stroller for a child, who suffers of cerebral palsy - Alexander Hristov	500,00
20.	Rehabilitation for a baby with cerebral palsy, who lives in foster family	102,00

21.	Purchase of specialized stroller for a child with severe cerebral palsy - Lachezar Dragostinov	970,00
22.	Aqua therapy for a child, who suffers of cerebral palsy and microcephaly - Ema Martinova	500,00
23.	Montesory therapy for a child with developmental disorder - Victor Navushtanov	210,00
24.	Purchase of orthoses for arms and legs for a child, who has cerebral palsy and additional disabilities - Polina Todorova	497,00
25.	Speech therapy for a child, who suffers of cerebral palsy - David Kostov	340,00
	State's fees	342,77
	Fees and commisions	9,78
	Total expenditures for the month:	14 085,48
	Availabele funds as of 31.08.2018	70 418,35