

Voluntary Fund "PROtegni raka"
Account of earnings and expenditures
Date: 30.09.2014
Currency: BGN



Period under review: 01.09. - 30.09.2014		Amount
Available funds as of: 01.09.2014		15 943.61
1	One off donations from employees	484.73
2	Monthly installments from employees	5 270.30
3	Interest	-
4	Clients donations	1 310.60
5	Events	-
6	Parents donations	4.00
7	Bank installment	-
8	Various	
9	Other earnings	-
10	Overdraft	-
Total earnings for the month		7 069.63
	II. Expenditures	
1	Complex health service - Victoria Vasileva	67.50
2	Speech therapy - Galin Nikolaev Stefanov	80.00
3	Speech therapy - Adrian Furnadzhiev	140.00
4	Food supplements and syrups - Doroteya Genova	192.48
5	Speech therapy - Yulia Velinova Petrova	135.00
6	Specialized wheelchair - Marin Stefanov Georgiev	1 000.00
7	Healing gymnastics - Georgi Kirilov Harbaliev	198.00
8	Hyperbaric oxygenation - Tihomir Vasilev	1 000.00
9	Speech therapy - Darina Yankovska	90.00
10	Medical procedures and gymnastics- Milen Milenov Tsvetanov	1 000.00
11	Verticalizer - Bozhidar Dimitrov	1 000.00
12	Rehabilitation - Martin Lazarov	500.00
13	Speech therapy - Nedelina Ivanova	300.00
14	Complex health service - Victoria Vasileva	67.50
15	Physiotherapy - Martin Todorov	500.00
	Expenditures for taxes	368.64
	Expenditures for theatre	-
	Fees and commissions	-
Total expenditures for the month:		6 639.12
Available funds as of: 30,09.2014		16 374.12