

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.09.2016
Currency: BGN



Period under review: 01.09. - 30.09.2016		Amount
Available funds as of 01.09.2016		87 379,56
I. Revenues		
1.	One off donations from employees	83,00
2.	Monthly installmentis from employees	3 966,30
3.	Interest	-
4.	Client donations	792,91
5.	Events donations	235,37
6.	Parents donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	-
Total earnings for the month:		5 077,58
II. Expenditures		
1.	Purchase of stroller Racer for a child with cerebral palsy - Hristian Penchev	894,00
2.	3 speech therapies for a child with autism - Kaloyan Ignatov	45,00
3.	26 therapies for a child with cerebral palsy - Tsvetan Tsvetanov	460,00
4.	11 therapies for a child with brain disabilities - Denislav Georgiev	330,00
5.	Speech therapy for a child with austism - Hristofor Matev	100,00
6.	Speech and psycho therapy for a child with developmental disabilities - Rayna Ruseva	168,00
7.	Purchase of specialized trike for a child with cerebral palsy - Nikita Petrova	1 380,00
8.	12 therapies for a child with chronic renal failure - Tomislav Ribchev	160,00
9.	24 speech therapies for deaf children - Bozhidar and Darina Lazarov	336,00
10.	4 speech therapies for a child with austism - Stefan Georgiev	80,00
11.	Rehabilitation for a child with cerebral palsy - Ivan Marinov	222,00
12.	Rehabilitation for a child who suffers of cerebral palsy and West syndrome - Morad Cholakov	67,50
13.	20 therapies for a child with cerebral palsy - Ivayla Todorova	500,00
14.	20 hyperbaric oxygenation for a child with autism - Kaloyan Hristov	1 000,00
15.	Purchase of hearing aid for a deaf child - Maria Asenova	1 250,00
16.	Therapy for a child who suffers of epylepsy and cerebral palsy - Alexzandra Georgieva	40,00
17.	20 hyperbaric oxygenation procedures for a child with developmental disabilities - Marten Vladev	1 000,00
18.	Hospitalisation for a child with cerebral palsy - Hasan Hasan	70,00
19.	Purchase of hearing aid for a deaf child - Roberto Iliev	750,00
20.	Speech and psycho therapy for a child with autism - Alexander Alexandrov	80,00
21.	Physiotherapies for a child with severe disabilities - Meyra Solakova	1 000,00
22.	Therapies for a child with cerebral palsy - Galian Stefanov	1 000,00

23.	10 therapy procedures for a child with hydrocephalus - Antonio Yovanov	230,00
24.	13 speech therapies for a child with Down Syndrome - Vesselin Tsvetanov	260,00
25.	Therapy for a child with West Syndrome and brain disabilities - Anna Atanasova	310,00
26.	Purchase of supplies for a child with epilepsy and brain disabilities - Ivoslav Pavlov	346,92
27.	Hippotherapy for a child with autism - Bozhil Bozhilov	60,00
	State's fees	305,54
	Expenditures for taxes	-
	Fees and commissions	
	Total expenditures for the month:	12 444,96
	Available funds as of 30.09.2016	80 012,18