

Voluntary Fund PROtegni Raka
Account of earnings and expenditures
Date: 30.09.2018
Currency: BGN



Period under review: 01.09. - 30.09.2018		Amount
Available funds as of 01.09.2018		70 418,35
I. Revenues		
1.	One off donations from employees	410,00
2.	Monthly installments from employees	2 865,30
3.	Interest	13,61
4.	Client donations	1 924,61
5.	Events donations	
6.	Parents donations	5,00
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		5 218,52
II. Expenditures		
1.	3 speech therapies for a child with autism - Irina Zheleva	45,00
2.	Purchase of verticalisationstroller for a child, who suffers of cerebral palsy Ali Indyakov	2 000,00
3.	Surcharge for purchase of specializing stroller for a child, who suffers of cerebral palsy - Ivanina Nikolova	600,00
4.	Oxygen therapies for a child, who suffers of autism - Victor Valev	300,00
5.	Psychologist and speech therapist for a child, who suffers of neuro- psychic development Nikolay Tronchev	175,00
6.	8 speech therapies for a child who suffers of cerebral palsy - Aleksandar Mitev	200,00
	Liquid selenium for a child who suffers of autism Nataly Nikolova	48,00
	Rehabilitation for a child who suffors of anomaly of the blood system - Neda Ilieva	160,00
8.	Battery and coil for cochlear implant for a child who surffers from deafness - Tihomir Minchev	1 702,08
9.	Medikal surgery for a child who sufferes damage to the Brahial plexus on the right hand - Georgi Gyotenov	1 955,83
10.	Psychological therapies for a child who suffers of with developmental retardation - Kaloyan Georgiev	350,00
11.	Orthoses for legs and arms for a child who suffers of cerebral palsy - Polina Todorova	1 305,00
12.	Speech and comunication therapies for a child who suffers of Dandy Walker Syndrome - Boris Trilovski	100,00
13.	Speech therapy for a child who suffers of dyslexis - Adrian Bakalov	160,00
14.	Speech therapy for a child who suffers of autism - Irina Zheleva	45,00
15.	Therapeutic activities for a child who suffers of autism - Deyan Orbov	1 000,00
16.	Speech therapy for a child who suffers of autism - Aleks Stanev	60,00

17.	Softwer and interface for a child who suffers of cerebral palsy - Ivena Borisova	2 000,00
	State's fees	224,79
	Fees and commisions	19,56
	Total expenditures for the month:	12 450,26
	Availabele funds as of 30.9.2018	63 186,61

