

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 31.10.2016
Currency: BGN



Period under review: 01.10. - 31.10.2016		Amount
Available funds as of 01.10.2016		80 012,18
I. Revenues		
1.	One off donations from employees	355,00
2.	Monthly installmentis from employees	3 943,30
3.	Interest	-
4.	Client donations	2 400,55
5.	Events donations	1,50
6.	Parents donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	
Total earnings for the month:		6 700,35
II. Expenditures		
1.	9 speech therapies for a child with developmental disabilities - Daniel Gunchevski	180,00
2.	20 hyperbaric oxygenation procedures for a child with autism - Nikola Stoyanov	1 000,00
3.	18 therapies for a child with cerebral palsy - Kristiana Kuneva	270,00
4.	Therapy course for a child with cerebral palsy - Martin Tsvetanov	997,00
5.	4 speech therapies for a child with cerebral palsy - Nikolay Georgiev	100,00
6.	Hippotherapy for a child with autism - Bozhil Bozhilov	60,00
7.	Purchase of controller for cochlear implant for a deaf child - Dimitar Ferdanov	2 000,00
8.	Speech therapy for a child with autism - Nikolay Dragnev	400,00
9.	12 psycho and speech therapies for a child with developmental disabilities - Rayna Ruseva	168,00
10.	Hyperbaric oxygenation therapy for a child with autism - Nikola Prisadov	1 000,00
11.	5 speech therapies for a child with autism - Iskren Penev	75,00
12.	11 therapies for a child with brain disabilities - Denislav Georgiev	330,00
13.	12 speech therapies for a deaf child - Gabriela Spasova	300,00
14.	13 speech therapies for a deaf child - Kristian Dimitrov	300,00
15.	Speech therapy for a child with autism - Kaloyan Ignatov	230,00
16.	24 speech therapies for deaf children Bozhidar and Darina Lazarov	336,00
17.	Purchase of spare parts for cochlear implant for a deaf child - Victor Boyanov	1 300,00
18.	Speech therapy for a child with autism - Stefan Georgiev	140,00
19.	Hospitalisation for a child with cerebral palsy - Hasan Hasan	70,00
20.	Therapy for a child who suffers of cerebral palsy - Victoria Minkova	470,00
21.	10 therapies for a child with chronic renal failure - Tomislav Ribchev	200,00
22.	Speech therapies for a child with Dandy - Walker Syndrome - Boris Trilovski	120,00
23.	Physiotherapy for a child who suffers of cerebral palsy - Evelina Dobрева	230,00

24.	Physiotherapy for a child with hydrocephalus - Antonio Yovanov	230,00
25.	10 speech and psycho therapies for a child with dyslexia - Kristiana Koleva	200,00
26.	Purchase of medicines for a child with autism - Nikolay Dragnev	39,30
27.	Purchase of medicines for a child with brain disabilities - Ivoslav Pavlov	220,30
28.	15 therapies for a child who suffers of cerebral palsy - Valentin Genchov	75,00
29.	Complex therapy for a child with severe hydrocephalus - Polina Dimova	202,50
30.	Purchase of medicines for a child with brain disabilities - Konstantina	75,74
30.	24 speech therapies for deaf children - Bozhidar and Darina Lazarov	336,00
31.	10 therapies for a child with cerebral palsy - Kalina Kostova	340,00
32.	10 therapies for a child with epilepsy and cerebral palsy - Kaloyan Krivoshiev	250,00
33.	Rehabilitation for a child with epilepsy and cerebral palsy - Morad Cholakov	40,50
34.	20 hyperbaric oxygenation for a child with cerebral palsy - Aras Tasimov	1 000,00
35.	Hippotherapy for a child with cerebral palsy - Nikolay Yordanov	1 000,00
	State's fees	253,88
	Expenditures for taxes	-
	Fees and commissions	
	Total expenditures for the month:	14 539,22
	Available funds as of 31.10.2016	72 173,31