

**Voluntary Fund PROtegni Raka**  
**Account of earnings and expenditures**  
**Date: 31.10.2017**  
**Currency: BGN**



| <b>Period under review: 01.10. - 31.10.2017</b> |   | <b>Amount</b>    |
|---|---|------------------|
| <b>Available funds as of 01.10.2017</b>         |   | <b>82 550,48</b> |
| <b>I. Revenues</b>                              |   |                  |
| 1.  | One off donations from employees  | 235,00           |
| 2.  | Monthly installments from employees   | 3 250,30         |
| 3.  | Interest  | -                |
| 4.  | Client donations  | 3 352,02         |
| 5.  | Events donations  | 9 354,30         |
| 6.  | Parents donations   | -                |
| 7.  | Bank installment  | -                |
| 8.  | Various   |                  |
| 9.  | Other earnings  |                  |
| <b>Total earnings for the month:</b>            |   | <b>16 191,62</b> |
| <b>II. Expenditures</b>                         |   |                  |
| 1.  | Speech therapies for a child with developmental delay - Anton Stefanov                        | 90,00            |
| 2.  | 3 speech therapies for a child, who suffering of cerebral palsy and epilepsy - Darina Dobрева | 60,00            |
| 3.  | 13 specialized therapies for children with developmental delays- Damyan and Bozhidar Pavlovi  | 780,00           |
| 4.  | 8 speech therapies for a child with autism - Daria Beleva                                     | 320,00           |
| 5.  | 25 specialized therapies for a child with autism - Mira Ivanova                               | 400,00           |
| 6.  | Purchase of cart for a child with developmental delay - Berk Khalidov                         | 535,00           |
| 7.  | Treatment for a child, suffering of Down's Syndrome - Bayan Marinov                           | 104,00           |
| 8.  | 4 psychotherapies for a child with developmental delay - Yoana Vasileva                       | 100,00           |
| 9.  | 4 speech therapies for a child with developmental delay - Samoel Danailov                     | 125,00           |
| 10.   | 4 psychotherapies for a child with developmental delay - Samoel Danailov                      | 140,00           |
| 11.   | 4 speech therapies for a child, who suffers of Down's Syndrome - Ivan Bozhev                  | 80,00            |
| 12.   | Therapies for a child with autism - Ognyan Rusovski   | 400,00           |
| 13.   | Therapies for a child, who suffers of cerebral palsy and hydrocephalus - Emir Fedail          | 366,00           |
| State's fees                                    |   | 1 431,90         |
| Fees and commisions                             |   | -                |
| <b>Total expenditures for the month:</b>        |   | <b>4 931,90</b>  |
| <b>Availabele funds as of 31.10.2017</b>        |   | <b>93 810,20</b> |