

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.11.2015
Currency: BGN



Отчетен период: 01.11. - 30.11.2015 г.		Amount
Period under review: 01.11.2015		102 230,50
I. Revenues		
1	One off donations from employees	60,00
2	Monthly installmentis from employees	4 220,30
3	Interest	-
4	Client donations	4 395,80
5	Events donations	9 599,81
6	Parents donations	7,00
7	Bank installment	-
8	Various	-
9	Other earnings	-
Total earnings for the month		18 282,91
II. Expenditures		
1	Periodic rehabilitation for a child with Rett syndrome and epilepsy - Slavina Yaneva	225,00
2	8 speech therapies for a child with deafness - Vesselin Velikov	112,00
3	Purchase of NMES device for a child with birth paresis of his hand - Bozhidar Sapundzhiev	700,00
4	10 therapies for a child with cerebral palsy - Bozhidar Koev	160,00
5	12 speech therapies for a child with cerebral palsy - Yulia Petrova	168,00
6	10 therapies for a child with cerebral palsy - Sofia Yordanova	160,00
7	Recharging bateries for a hearing device for a child with deafness - Aileen Ardalieva	1 000,00
8	11 speech therapies for a child with hearing device - Ivon Simonova	198,00
9	18 therapies for a child with autism - Kaloyan Ignatov	360,00
10	24 speech therapies for a child with developmental delay - Stivian Atanassov	400,00
11	Purchase of prescribed medicines for a child, recovering after coma - Elver Elver	30,26
12	17 therapies for a child with cerebral palsy - Valentin Genchov	85,00
13	20 therapies for a child with cerebral palsy - Samuil Rapov	460,00
14	10 therapies for a child, suffering of hydrocephalus - Kalina Todorova	250,00
15	Purchase of verticalizer for a child, suffering of cerebral palsy - Christian Iliev	1 000,00
16	Periodic speech therapy for a child with cerebral palsy and deafness - Konstantin Makaveev	300,00
17	Periodic course of therapy for a child with brain disabilities - Iliia Kavaldzhiev	160,00
18	4 speech therapies for a child with Down syndrome - Adrian Dimitrov	80,00

19	Purchase of therapeutic chair for a child with cerebral palsy - Anna Krasteva	1 000,00
20	Purchase of prescribed medicines for a child with brain disabilities - Konstantina Yanakieva	44,30
21	9 speech therapies for a child with developmental delay - Stoyan Tzokov	163,80
22	8 speech therapies for a child, suffering of hydrocephalus - Dimitar Kirov	160,00
23	Therapy for a child with birth trauma of his hand - Presian Bizerov	380,00
24	Leaded examinations on a child with lactose deficiency - Maxim Assenov	1 007,00
25	14 therapies for a child with cerebral palsy - Kiril Melev	280,00
26	12 therapies for a child, suffering of cerebral palsy - Miroslav Milatinov	300,00
27	8 speech therapies for a child, suffering of cerebral palsy - Darina Dobрева	160,00
28	10 therapies for a child with cerebral palsy - Raya Koleva	200,00
29	10 therapies for a child, suffering of cerebral palsy - Brian Mladenov	190,00
30	Speech therapy for a child with moderate mental retardation - Bozhidar Marinski	240,00
31	Purchase of verticalizer for a child with cerebral palsy and diabetes - Lilia Ivanova	1 000,00
32	Purchase of specialized wheelchair for a child, suffering of cerebral palsy - Nikolay Dimitrov	1 000,00
	Expenditures for taxes	379,69
	Fees and commisions	1,10
	Total expenditures for the month:	12 354,15
	Availabele funds as of 30.11.2015	108 159,26