

Voluntary Fund "PROtegni Raka"
Account of earnings and expenditures
Date: 30.11.2016
Currency: BGN



Period under review: 01.11. - 30.11.2016		Amount
Available funds as of 01.11.2016		72 173,31
I. Revenues		
1.	One off donations from employees	365,00
2.	Monthly installmentis from employees	3 875,30
3.	Interest	-
4.	Client donations	1 033,68
5.	Events donations	640,10
6.	Parents donations	-
7.	Bank installment	-
8.	Various	-
9.	Other earnings	-
Total earnings for the month:		5 914,08
II. Expenditures		
1.	12 speech therapies for a child with developmental disability - Rayna Ruseva	168,00
2.	12 speech therapies for a child with hearing disability - Christian Dimitrov	300,00
3.	24 speech therapies for a child with Down Syndrome - Valeri Garov	480,00
4.	23 speech therapies for a child with hearing disability - Gabriela Spassova	300,00
5.	11 therapies for a child with brain disability - Denislav Georgiev	330,00
6.	3 speech therapies for a child with autism - Dimitar Vulev	60,00
7.	8 therapies for a child with autism - Iskren Penev	120,00
8.	Course of therapy 27 days for a child with hydrocephalus - Polina Dimova	364,50
9.	Rehabilitation for a child, who suffers of cerebral palsy - Morad Cholakov	121,50
10.	5 speech therapies for a child with developmental disability - Daniel Gunchevski	100,00
11.	Psycho and speech therapies for a child with autism - Nikola Dzhendov	560,00
12.	Course of therapy in Poland for a child with cerebral palsy - Preslav Todorov	977,92
13.	10 therapies for a child with motor disabilities and chronical renal failure - Tomislav Ribchev	200,00
14.	Replacement of controller for cochlear implant for a deaf child - Monika Stoycheva	1 700,00
15.	Therapy for a child with mental disability - Georgi Atanasov	443,20
16.	Therapy for a children with microcephalus - Angelina and Petya Bozvelievi	125,00
17.	Purchase of verticalizer for a child who suffers of cerebral palsy - Nikola Stefanov	1 400,00
18.	Psycho therapy for a child with autism - Kaloyan Ignatov	90,00
19.	4 speech therapies for a child with cerebral palsy - Nikolay Georgiev	100,00
20.	20 procedures hyperbaric oxygenation for a child with autism - Petar Ivanov	1 000,00

21.	Speech therapy for a child with Dandy Walker Syndrome - Boris Trilovski	170,00
22.	2 months course aqua therapy for a child with obstetric paresis - Alexandra Borisova	200,00
23.	Rehabilitation for a child who suffers of cerebral palsy - Martin Todorov	490,00
	State's fees	335,02
	Fees and commissions	9,78
	Total expenditures for the month:	10 144,92
	Available funds as of 30.11.2016	67 942,47

