

**Voluntary Fund "PROtegni Raka"**  
**Account of earnings and expenditures**  
**Date: 31.12.2016**  
**Currency: BGN**



<b>Period under review: 01.12. - 31.12.2016</b>		<b>Amount</b>
<b>Available funds as of 01.12.2016</b>		<b>67 942,47</b>
<b>I. Revenues</b>		
1.	One off donations from employees	1 235,00
2.	Monthly installments from employees	3 855,30
3.	Interest	-
4.	Client donations	1 634,64
5.	Events donations	1 413,86
6.	Parents donations	-
7.	Bank installment	-
8.	Various	
9.	Other earnings	-
<b>Total earnings for the month:</b>		<b>8 138,80</b>
<b>II. Expenditures</b>		
1.	Psychotherapy for a child with developmental disorder - Rayna Ruseva	34,00
2.	Repairing of cochlear implant for a deaf child - Dzhhanur Hasan	958,00
3.	Speech therapy for a deaf child - Bozhidar and Darina Lazarovi	320,00
4.	Speech and psycho therapies for a child with autism - Ivo Andonov	700,00
5.	Speech therapy for a child with Down's Syndrome - Valeri Garov	180,00
6.	Speech therapy for a child with autism - Kaloyan Ignatov	90,00
7.	Speech therapy for a child with developmental disorder - Anton Stefanov	165,00
8.	Speech therapy for a child with autism - Iskren Penev	120,00
9.	Speech therapy for a deaf child - Christian Dimitrov	100,00
10.	Speech therapy for a deaf child - Gabriela Spassova	300,00
11.	Speech and psycho therapy for a child with general disorders - Petar Stavrev	160,00
12.	Speech therapy for a child with autism - Alexander Georgiev	250,00
13.	Speech therapy for a child who suffers of cerebral palsy - Nikolay Georgiev	200,00
14.	Held investigation in hospital in Turkey for a child with brain tumor - Ivet Gankova	1 036,59
15.	Purchase of test strips for a child with diabetes - Anna Maria Pavlova	615,60
16.	Speech therapy for a child with autism - Dimitar Vulev	140,00
17.	Purchase of needles and test stripes for a child with diabetes - Ivan Yordanov	498,40
18.	Speech and psycho therapies for children who suffer of microcephalus - Angelina and Petya Bozvelievi	350,00
19.	Therapy for a child with autism - Gergana Toromanova	153,00
20.	Rehabilitation for a child, who suffers of cerebral palsy - Irene Pezaro	340,00
21.	Purchase of controller for cochlear implant for a deaf child - Nikol Simeonova	1 641,53
22.	Hypotherapy for a child with autism - Bozhil Bozhilov	60,00
23.	Specialized food for a child with brain disabilities - Ivoslav Pavlov	432,66

24.	Speech therapy for a child with Down's and West syndromes - Martin Geshev	360,00
25.	Rehabilitation for a child, who suffers of cerebral palsy - Alekzandra Georgieva	140,00
26.	Rehabilitation for a child, who suffers of cerebral palsy - Anelia Vitanova	510,00
27.	Purchase of medicines for a child with brain disabilities - Konstantina Yanakieva	68,64
28.	Rehabilitation for a child, who suffers of cerebral palsy - Elena Toromanova	1 000,00
29.	Speech therapy for a child, who suffers of cerebral palsy - Kaloyan Krivoshiev	250,00
30.	Purchase of test strips and needles for a child with diabetes - Lora Danevska	481,95
31.	Psycho therapy for a child with developmental disorder - Yulian Christov	396,00
32.	Repairing of cochlear implant for a deaf child - Elitsa Pesheva	1 176,00
33.	Speech and psycho therapy for a child with developmental disorder - Vesselin Yotov	198,00
34.	Rehabilitation for a child with motor disabilities and chronic renal failure - Tomislav Ribchev	440,00
35.	Speech and psycho therapies for a child with epilepsy - Georgi Bonev	270,00
36.	Purchase for specialized cart for a child with brain and motor disabilities - Ali Indyakov	954,00
	State's fees	295,70
	Fees and commisions	19,56
	<b>Total expenditures for the month:</b>	<b>15 404,63</b>
	<b>Availabele funds as of 31.12.2016</b>	<b>60 676,64</b>