

DMWC INCOME SOURCES FROM CHARITY CONCERT

Source	Amount MKD	Date
current account	636.00	2/1/2021
Czech Embassy	16,600	7-Jun
H.E. Mr.Andrea Silvestri	1,500	15-Jun
H.E. Mr.Wojciech Tyciński	10,000	7-Jul
Telekom	45,800	9-Jul
Bulgarian Embassy	20,000	12-Jul
A1	32,100	29-Jul
Rusian Embassy	40,000	6-Aug
Bulgarian Embassy	5,000	25-Aug
Bank Interst	-200	171,636
Total	171,436	171,436

DMWC EXPENDITURE

Source	Amount MKD	Date
EUROMAG 21, Bitola Invoice 463	75.000	13-Sep
MAGTRAJDE 21 . Bitola Invoice 38	75.000	13-Sep
DMWC operation costs	15.000	13-Sep
Current balance	6.436	24-Sep
TOTAL Expenses	171.436	

The funds raised from the charity concert were used to purchase learning material and teaching supplies for the academic 2021/2022 year at School for Rehabilitation of Children with impaired hearing, speech, voice and other developmental problems "Kocho Racin" – Bitola. In addition, China Embassy donated in kind specific didactic material (assisting devices) in total amount of 80.000 MKD and Slovak Embassy donated in kind monitor ASUSVT229 LCD in total amount of 20.000 MKD.