



RCHF account AUGUST 2017

RCHF balance carried forward from July.	19 Ron.
4 th August. Withdrawal. CEC-BIV. ATM 1107.	1300 Ron.
8 th August. Withdrawal. BRD-IS. ATM 1440.	900 Ron.
14 th August. Withdrawal. BRD-BT. ATM 2105.	800 Ron.
19 th August. Withdrawal. CEC-BIV. ATM 1107.	600 Ron.
26 th August. Withdrawal. CEC-SV. ATM 1101.	400 Ron.
Sub total.	4019 Ron.
Private donation for summer 3 rd camp donated by hand to Brian Douglas.	1400 Ron.
Total.	5419 Ron.

RCHF USE 3694 Ron
WOA USE. 325 Ron.
Donation for 3rd summer camp 1400 Ron.

Total. 5419 Ron.

Dorohoi; food aid with social 9 families with children without means to cover food and utility bills.	805 Ron.
Ciocanest festival support including treats and prizes for children.	448 Ron.
Group support including new therapeutic toys for children with learning difficulties in Botosani.	677 Ron.
Group session with adolescent children in Dorohoi, subject life after school ends. biscuits and tea.	39 Ron.
RCHF car running cost.	598 Ron.
RCHF office overheads including mobile phone and Internet charges.	620 Ron.
Total.	3187 Ron.

Balance carried forward to September = **507 Ron**

3rd Summer camp at Ciocanesti for orphan children in Suceava County including meals and treats. 1400 Ron financed from private donation.

WOA funds. Balance carried forward from July = 675 Ron. 325 August donation = new total of 1000 Ron. No funds used in August.



Children at final summer camp whilst out trekking in the mountain area.

Ciocanesti festival with RCHF support this year again