



## RCHF account April 2012

Balance brought forward from February.	442 Ron
Withdrawal. 02.04.2012. ATM. 1107 – Biv .IS.	1900 Ron.
Withdrawal. 14.14.2012. ATM. 1964 Decath- IS.	1200 Ron.
Withdrawal. 12.04.2012. ATM. 0101.Dhoi – BT.	1500 Ron.
Withdrawal. 23.04.2012. ATM 1298. IS.	1000 Ron.
<b>Total.</b>	<b>6042 Ron.</b>

Dorohoi aid – includes study fund -food – Easter food supplies and fresh fruit -support for families - heating bills - plus back to school support & May day treats.	1825 Ron.
Student support Iasi. Plus food – pensioner in Hospital.	368 Ron.
Food aid – child in Botosani Hospital.	216 Ron.
Ciocanesti and Suceava County aid support.	488 Ron.
1 x night accommodation Suceava.	70 Ron.
Car running costs including repairs.	1471 Ron
Internet and mobile phone cost.	110 Ron.
Office overheads.	1134 Ron.
Portable gas refill.	70 Ron.
<b>Total.</b>	<b>5752 Ron</b>

(Note. 455 Ron of 1471 Ron used in car running costs were for repairs to vehicle.)

Balance carried forward to May 2012 = 290 Ron.