



RCHF account August 2014

RCHF

Balance brought forward from July.	280 Ron.
3 rd August 2014. Withdrawal. CEC Bank BIV-IS. ATM 1107.	2000 Ron.
18 th August 2014. Withdrawal. BRD –IS. ATM 1298.	1500 Ron.
28 th August 2014. Withdrawal. BRD-IS.ATM 1299.	1000 Ron.
Total.	4780 Ron.

Summer camp Ciocnesti for children from Vama families & Ciocanesti children, plus volunteers food = 3 full meals daily for 7 days, plus treats, fresh fruit, excursion funds.	1944 Ron.
Dorohoi social families support including food aid.	1021 Ron.
Chargeable medication for Dorohoi man ORL prescription.	43 Ron.
Medication costs BD.	74 Ron.
1 night accommodation Suceava because of 2 days ongoing work.	120 Ron.
RCHF car costs including petrol.	510 Ron.
Office overheads including mobile phone & internet.	682 Ron.
Total.	4394 Ron.

Balances carried forward

carried over to September 2014 **RCHF = 386 Ron.**

Bun Sunday funds. Balance carried forward in hand remains **25 Ron.**

Wings of Angels

Balance carried forward to September remains at **13 Ron.**

UK funds = balance **5245 GBP** (includes 15 GBP monthly donation) & reflector project funds 5200 GBP)

Stichting RCHF is in the process of purchasing back to school requisites that will enable children in families without means to be admitted into school in the upcoming autumn term. We believe all children should have the same opportunity to learn!