



RCHF account August 2016

RCHF

Balance brought forward from July.	241 Ron.
4 TH August. Withdrawal. BRD-SV-VAMA.ATM 1113.	1200 Ron.
12 th August. Withdrawal. CEC bank SV-Liteni. ATM 8101.	900 Ron.
19 th August. Withdrawal. BRD-IS-Popricani. ATM 0914.	1800 Ron.
Total including balance brought forward.	4141 Ron.

RCHF use 3816 Ron
WOA use. 325 Ron.

Total. 4141 Ron.

RCHF

Dorohoi social families support including top up food aid.	1090 Ron.
Social support pensioner in Liteni-SV. Food supplies purchased.	86 Ron.
RCHF car usage Dorohoi x2. Iasi x 3. Liteni. X2 Vama x1. + oil & filer change.	580 Ron.
RCHF office overheads including Internet & Mobile phone usage.	600 Ron.
BD chargeable medication.	74 Ron.
Funds used along with UK balance to summer camps.	1100 Ron.
Total.	3530 Ron.

RCHF balance carried forward to September. 286 Ron.

WOA. Balance carried forward from August 325Ron, plus August donation 325 Ron = **650 Ron** new balance in hand.

UK Donation carried forward 1020 GBP for summer camps from July to August.

Funds of 985GBP used on summer camps for children from Ciocanesti, Dolhasca and Dorohoi 3 x separate summer camps for children. Includes transport for day trips, plus 3 meals a day for in total 54 children, plus volunteer help including school teachers who gave their time voluntary, plus children's treats. Also includes 3 visits to Bivolari to Dolhasca to arrange children for camp from orphanage and 2 likewise to Bivolari to Ciocanesti School to arrange children and staff for camp. (Dorohoi camp children arranged in time of social visits in the town and included in RCHF car usage above)

UK balance remaining 35 GBP carried forward to September.

