



## RCHF account December 2017

RCHF balance carried forward from November.	271 Ron. .
<b>Outgoing funds.</b>	
1.12.2017. BRD-SV. ATM 1631.	400 Ron.
4.12.2017. CEC-BIV. ATM 1107.	900 Ron.
8.12.2017. CEC-SV. ATM 1101.	900 Ron
14.12.2017. CEC-BIV. ATM 1107.	2000 Ron.
21.12.2017. CEC- SV. ATM 1101.	1300 Ron.
23.12.2017. CEC-BIV. ATM 1107.	400 Ron.
29.12.2017. CEC-BIV. ATM 1107.	700 Ron.
<b>Total.</b>	<b>6871 Ron</b>

**RCHF use 6546 Ron.**  
**WOA use.325**

### Funds used on....

St Nicholas day treats for 86 children in Suceava and Botosani Counties including in Dorohoi town in families without means and orphanages.	925 Ron.
Christmas presents for children in Suceava and Botosani Counties including children in Dorohoi town in families without means to provide.	1032 Ron.
Christmas presents and Christmas party festive food for 34 children in Orphanage Suceava & hospital in Iasi.	1255 Ron
Overnight accommodation because of ongoing days of work in Suceava in December.	460 Ron
Food aid for families without means with children & pensioners alone at Christmas to New Year.	1210 Ron
RCHF car usage. Petrol and small repair cost (50 Ron included).	950 Ron
RCHF office overheads including Internet and Mobile phone charges.	475 Ron.
<b>Total.</b>	<b>6307 Ron</b>

St RCHF balance carried forward to January 2018 = 239 Ron

**WOA.** Balance carried forward from December = 105 Ron, plus December donation 325 Ron = 430 Ron.  
180 Ron used to pay children school bus fares Dorohoi 1<sup>st</sup> and 2<sup>nd</sup> week December. 200 Ron spent on Christmas treats for children in Iasi County.

Balance carried forward to January 2018 = 50 Ron.

