



## RCHF account January 2016

### RCHF

Balance brought forward from December 2015.	833 Ron.
07.01.2016. Withdrawal. Banca Romaneasca – IS. ATM 4130.	1800 Ron.
15.01.2016. Withdrawal. BRD-IS. ATM 0554.	1200 Ron.
<b>Total.</b>	<b>3833 Ron.</b>

**RCHF use 3508 Ron**  
**WOA use. 325 Ron**  
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**Total. 3833 Ron.**

Dorohoi social family aid ongoing project; includes food aid and for January back to school requisites for children in families with no means to afford same.	1285 Ron.
Suceava County back to school aid; requisites for children in families with reduced possibility.	350 Ron.
RCHF car running cost; petrol.	510 Ron
Half year medical Romanian insurance charges BD.	480 Ron
Monthly medication BD.	74 Ron
RCHF office overheads including Internet & mobile phone costs.	670 Ron.
<b>Total.</b>	<b>3369 Ron.</b>

Balance carried forward to February 2016 = 139 Ron.

**WOA funds.** 325 Ron school fares 1week only because of holidays & bad weather closure of educational establishments and remained of funds used also for back to school aid for Dorohoi in children in needy families.

UK account balance carried forward 20 pounds. January donation 15 pounds = new balance total of 35 UK pounds.



Children in school learning with the Timmie Mouse range of products that are helping each child to learn easier and in an interactive way! We give these products **free of any charges** to children needing extra education weekly including children in kindergartens, schools, hospital pediatric wards and children in care homes.