



## RCHF account January 2019

RCHF balance carried forward from December 2018.	168 Ron.
Funds withdrawn RCHF.	
3 <sup>rd</sup> January 2019. BRD-Popricani IS. ATM 0914.	700 Ron.
9 <sup>th</sup> January 2019. CEC-IS. ATM 1101.	700 Ron.
14 <sup>th</sup> January 2019. CEC-BIV-IS. ATM1107.	1000 Ron.
26 <sup>th</sup> January 2019. CEC-BIV-IS. ATM1107.	1100 Ron.
<b>Total including opening balance.</b>	<b>3668 Ron</b>

**RCHF use 3343 Ron.  
WOA use 325 Ron.**

**Total 3668 Ron.**

### RCHF fund usage January 2019.

Distribution of Timmie products 20th – 31st January with 2 nights stop over in Suceava because of ongoing days of work.	240 Ron.
Back to school aid for children Suceava County.	636 Ron.
Food top up aid for social families Botosani County including at Dorohoi.	1077 Ron.
Homeless support with hot drinks and hot snacks Botosani.	232 Ron.
RCHF car petrol and brake shoes replaced.	625 Ron.
RCHF office overheads including Internet and mobile phone costs.	500 Ron.
<b>Total.</b>	<b>3310 Ron</b>

Balance carried forward to February = 33 Ron.

**WOA** balance carried forward to January 2019 = 101 Ron, pls 325 January donation received = total of 426 Ron.  
418 Ron used on back to school aid for Dorohoi social families with children.  
Balance carried forward to February 2019 = **8 Ron.**



**Back to school aid for families without financial means to afford these essential items allows children to join with all others in class and learn!**

Romanian winters are full of snow; they even clear park benches in case you fancy a cold sit down whilst out in the City!!