



RCHF account March 2016

RCHF

Balance brought forward from February.	384 Ron.
3 rd March. Banca Romanesca SV. Withdrawal. ATM 2871.	1200 Ron.
9 th March. BRD-IS. Withdrawal. ATM 1008.	1200 Ron.
17 th March. BRD-Dorohoi BT. ATM 0266.	1000 Ron.
22 nd March. BRD-IS. ATM 0554.	700 Ron.
Total.	4484 Ron.

RCHF use 4159 Ron
WOA use. 325 Ron.

Total. 4484 Ron.

Timmie educational school & kindergarten package distribution Suceava County includes 6 nights	
Stop over because of ongoing work within this project.	720 Ron.
Social food aid project with families Dorohoi town. including extra support for women & 13 yrs old kid	1128 Ron.
Treats for children at Gura Humorului children center.	70 Ron.
World TB day conference printing of handouts and poster for 24 th March.	75 Ron.
RCHF car usage-petrol.	750 Ron.
BD chargeable medication.	74 Ron.
Office overheads including Internet & mobile telephone charges.	780 Ron.
Total.	3597 Ron.

Balance carried forward to April 2016 = **562 Ron.**

WOA 325 Ron school support ongoing for children in Dorohoi in families with reduced income



Stichting RCHF helps children weekly in kindergartens & schools to learn easier with the latest modern learning aids, which are the superb exclusive Timmie Mouse educational products produced by Mrs Miriam Charmant