



RCHF account March 2018

RCHF balance carried forward from February.	199 Ron.
RCHF withdrawals.	
3.3.2018. Cec-Biv. ATM 1107.	900 Ron.
9.3.2018. BRD-SV. ATM 1631.	1400 Ron.
17.3.2018. Cec-BIV. ATM 1107.	600 Ron.
21.3.2018. Cec-Biv. ATM 1107.	1100 Ron.
31.3.2018. Cec-Biv. ATM 1107.	1000 Ron.
Total.	5199 Ron

RCHF use 4874 Ron.
WOA use.325.
 Total 5199 Ron

RCHF usage March.	
Extra school activities support painted egg festival Comuna Ciocanesti.	740 Ron.
Food aid to social families with children in Botosani and Suceava Counties.	844 Ron.
Timmie products schools ongoing project. 3 nights stop over. Ongoing days of work Suceava.	360 Ron.
Homeless people support with hot drinks and food.	588 Ron.
RCHF car petrol usage.	750 Ron.
RCHF office overheads including Internet and mobile phone usage.	829 Ron.
Total.	4111Ron.

Balance carried forward to April = 763 Ron.

WOA funds. Balance carried forward from February = 150 Ron, plus 325 March donation = total 475 Ron. 330 Ron used in support of school transport and treats for children in social families. **Balance carried forward = 145 Ron.**



We continue to support children's education both via the Timmie manuals and associated learning cards and also extra school activities like the traditional egg painting festival for children