



## RCHF account May 2012

Balance brought forward from April.	290 Ron.
Withdrawal 02.05.2012. ATM 1298 –IS.	1500 Ron.
Withdrawal 09.05.2012. ATM 1298 –IS.	700 Ron.
Withdrawal 14.05.2012. ATM 1440 –IS.	1100 Ron.
Withdrawal.24.05.2012. ATM 1545- Dorohoi-BT.	300 Ron.
<b>Total.</b>	<b>3890 Ron.</b>

Dorohoi aid (includes study funds) food supplies for families, plus fresh fruit & support also with utility bills – 3 families without means with children.	1129 Ron.
Vatra Dornie old people home aid, plus fresh fruit.	35 Ron.
Ciocanesti working visit plus purchased aid delivered.	95 Ron.
Working visit/meetings Bucharest 2 days – accommodation and travel.	310 Ron.
I night accommodation Suceava – working visit – aid supplies.	70 Ron.
Car running cost including repairs.	1044 Ron.
Internet & mobile phone cost.	110 Ron.
Office overheads.	889 Ron.
1 x portable gas refill.	70 Ron.
<b>Total.</b>	<b>3752 Ron.</b>

Balance carried forward to June 2012 = **135 Ron.**

Difference recorded of **3 Ron..**