



RCHF account November 2017

RCHF balance carried forward from October.	133 Ron.
Withdrawals.	
01.11.2017. CEC BIV. ATM 1107.	1000 Ron.
07.11.2017. CEC-BIV. ATM 1107.	1000 Ron.
14.11.2017. CEC-BIV. ATM 1107.	1100 Ron.
24.11.2017. CEC-BIV. ATM 1107.	700 Ron.
Total.	3933 Ron

RCHF use 3608 Ron.
WOA use.325

Outgoings RCHF.

Top up food aid and some toiletries given to Social families with children in Dorohoi.	976Ron.
Timmie products ongoing teaching aid to kindergartens and school in Suceava County with 2 nights Stop over because of ongoing days of work.	240 Ron.
Hot drinks and fresh food to help homeless street people in Botosani County.	196 Ron.
Treats for disabled children in Botosani parent group.. educational wooden therapeutic toys.	870 Ron
RCHF car petrol usage.	640 Ron.
RCHF office overheads including Internet and telephone usage.	415 Ron.
Total.	3337 Ron.

RCHF balance carried forward = 271 Ron.

WOA balance carried forward from October 70 Ron. Donation November 325 Ron = total 395 Ron.
290 Ron used on children's school fares in social families.
Balance carried forward to December WOA = 105 Ron.



Romanian Police officers help us with the ongoing early learning Timmie project that brings a whole new way of learning to kinder and 1st class group school children in Suceava County of Romania.