



## RCHF account November 2018

|  |                 |
|--|-----------------|
| RCHF balance carried forward from October =, | 278 Ron.        |
| Funds withdrawn RCHF....                     |                 |
| 1/11. CEC-IS.. ATM 0101.                     | 1200 Ron        |
| 7/11. CEC-SV. ATM 1101                       | 1200 Ron        |
| 14/11. CEC-BIV-IS. ATM 1107.                 | 1200 Ron.       |
| 27/11. CEC BIV-IS. ATM 1107.                 | 700 Ron.        |
| <b>Total.</b>                                | <b>4578 Ron</b> |

**RCHF use 4253 Ron.**  
**WOA use.325 Ron.**

**Total 4578 Ron.**

### RCHF funds used as below....

|   |                  |
|---|------------------|
| Suceava event for children in care homes. Prizes awarded by RCHF to 5 children.   | 200 Ron.         |
| Fundu moldovei children event food and small treats for 33 children.  | 456 Ron.         |
| 3 day visit Bucharest British embassy.  | 475 Ron          |
| 6 days of continuous work with timmie products in schools and kindergartens being 5 night stop over in Suceava.   | 600 Ron          |
| Food aid for marginalized social families in Dorohoi and both Botosani and Suceava County villages.. includes to old aged people living alone and families with children. | 1312 Ron         |
| Hot drinks and snack food for homeless on streets Botosani and Suceava.   | 105 Ron          |
| RCHF vehicle petrol costs plus 4 bus fares of 15 Ron each = total.  | 615 Ron          |
| RCHF office overheads including Internet and mobile phone costs.  | 420 Ron          |
| <b>Total.</b>   | <b>4183 Ron.</b> |

RCHF balance carried forward to December = **70 Ron**

**WOA Balance** carried forward from October = 63 Ron plus 325 Ron donation November = 388 Ron.

School fares Dorohoi children in social families 312 Ron used.

Balance carried forward to December = **76 Ron.**



**Timmie products at the forefront of education in Suceava County!**