



## RCHF account October 2014

### RCHF

Balance brought forward from September.	854 Ron
6 <sup>th</sup> October 2014. Withdrawal BRD-Vama-SV. ATM 1113.	500 Ron.
10 <sup>th</sup> October 2014. Withdrawal BRD IS. ATM 1810.	800 Ron.
13. October 2014. Withdrawal. BRD-IS. ATM 1298.	1000 Ron.
20 <sup>th</sup> October 2014. Withdrawal. BRD -IS. ATM 1299.	700 Ron.
27 <sup>th</sup> October 2014. Withdrawal. BRD-IS. ATM 1299.	800 Ron.
<b>Total.</b>	<b>4654 Ron.</b>

Dorohoi social families ongoing support including food aid top up supplies.	1230 Ron
Suceava educational days for launch of Timmy books for children including 1 night accommodation 2 persons and 1 night accommodation 1 person, plus on 9 <sup>th</sup> October 1 night accommodation 2 person in Iasi. Reason for accommodation in Suceava was ongoing days of educational work in kindergartens & schools and in Iasi to be available for airport early 10 <sup>th</sup> October Mr & Mrs Charmant to return to Netherlands & includes airport parking charges.	320 Ron.
7 nights accommodation between 15 <sup>th</sup> & 31 October BD in Suceava. Reason ongoing work in kindergartens and schools with Timmy educational project.	840 Ron
Car repairs radiator replacement & fan replacement.	845 Ron
Petrol usage.	780 Ron
BD medication.	74 Ron.
RCHF office overheads including internet and mobile phone charges.	390 Ron
<b>Total.</b>	<b>4479 Ron.</b>

**Balances carried forward carried over to November 2014**

**RCHF balance = 175 Ron.**

### Wings of Angels

Balance carried forward to October remains at **13 Ron.**

**UK funds = balance 60 GBP**