



RCHF account October 2015

RCHF

Balance brought forward from September.	319 Ron.
6-10-2015. Withdrawal. BRD-IS. ATM 1028.	700 Ron.
9-10-2015. Withdrawal. BRD-Dhoi. ATM 1545.	900 Ron.
14-10-2015. Withdrawal. BRD-IS. ATM 1028.	400 Ron.
15-10-2015. Withdrawal. BRD-SV. ATM 1623.	1000 Ron.
22-10-2015. Withdrawal. BRD-SV. ATM 2015.	900 Ron.
Sub total.	4219 Ron.

2-10 2015. CEC-BIV. ATM 1107. Withdrawal Timmie project expenses RCHF towards car repair. 2000 Ron (480.20 Euro international exchange rate)

Total. **6219 Ron.**

Breakdown of funds.
RCHF usage. 5894 Ron.
WOA usage. 325 Ron.

Outgoings RCHF 1.

RCHF car repairs. Ande motors Opel lasi. Receipt nr is0363033991 paid on 06-10-2015.	2081 Ron.
Fan courier transport to Talmid Romsel village Romania. timmie books on 15-10-2015.	87 Ron.
Sub Total.	2168 Ron.

Outgoings RCHF 2.

Dorohoi social aid project ongoing with families without means with children includes food aid.	1388 Ron.
Timmie educational school & kindergarten package distribution Suceava County includes 5 nights	
Stop over because of ongoing work within this project.	600 Ron.
Printing of conference A3 size TB posters.	48 Ron.
RCHF vehicle petrol usage.	725 Ron.
BD chargeable medication.	74 Ron.
Office overheads including Mobile telephone and Internet cost.	675 Ron.
Sub total 2.	3510 Ron

RCHF outgoings final balance.

Sub total 1= 2168 Ron
Sub total 2 = 3510 Ron

Total. 5678 Ron

Balance carried forward to November = 306 Ron.

WOA funds. 325 Ron paid towards school fares Dorohoi in children in needy families.

UK account balance carried forward 55 pounds. October donation 15 pounds = 70 pounds new balance.

