



RCHF account October 2018

RCHF balance carried forward from September.	109 Ron.
Funds withdrawn from bank.....	
2/10. CEC-BIV-IS. ATM 1107.	1200 Ron
13/10. CEC-BIV-IS. ATM 1107.	1200 Ron.
18/10. CEC-Stefanesti BT. ATM 6101.	1200 Ron.
27/10. CEC-BIV-IS. ATM 1107.	600 Ron.
Total..	4309 Ron.

**RCHF use 3984 Ron.
WOA use.325 Ron.**

Total 4309 Ron.

RCHF funds used for.....

Toilet supplies orphanage Suceava F-Moldovei for children use incl; shampoo, soap	249 Ron
Toilet rolls and other items of sanitary need.	55 Ron.
Replacement smoke pipe for soba fire; family at Solca SV.	
5 nights stop over in Suceava because of ongoing days of timmie product actions in schools and kindergartens.	600 Ron.
Homeless support on the streets 3 nights with hot drinks and food.	88 Ron.
Social family support Dorohoi and Suceava villages.	1401 Ron
Prizes childrens competition at Stefanesti, subject personal safety poster campaign.	225 Ron
RCHF vehicle petrol usage.	578 Ron
RCHF office overheads including Internet and Mobile phone charges.	510 Ron.
Total.	3706 Ron

Balance carried forward to November = **278 Ron.**

WOA Balance carried forward from September = 50 Ron plus 325 donation October = total **375 Ron.**

312 Ron children school bus fares Dhoi families used.

Balance carried forward to November **63 Ron.**



Children with new Timmie learning manuals in schools in Suceava County