



RCHF account September 2014

RCHF

Balance brought forward from August 2014.	386 Ron.
Withdrawal. 01.09.2014. BRD –IS ATM 1298.	700 Ron.
Withdrawal. 04.09.2014. BRD-Dorohoi-BT. ATM 0266.	500 Ron.
Withdrawal. 10.09.2014. BRD-Popricani-IS. ATM 0914.	500 Ron.
Withdrawal. 15.09.2014. BRD-IS. ATM 1298.	1200 Ron.
Withdrawal. 19.09.2014. Alpha Bank –SV. ATM 7002.	1200 Ron.
Withdrawal. 22.09.2014. (GEH final funds.) BRD-IS. ATM 1299.	1600 Ron.
Total.	6086 Ron.

Dorohoi social families support including food aid & back to school requisites.	1445 Ron.
Suceava outreach project with families and in schools, plus Gura Humorului children’s home aid.	933 Ron.
Printed conference materials & RCHF TB posters for INSPIR conference.	67 Ron.
RCHF car Opel Agila car repairs and Oil & filter change, plus 4 new winter MS tires.	845 Ron.
RCHF car Opel Agila annual mandatory road test, Insurance and Road tax.	480 Ron.
Petrol RCHF use.	400 Ron.
1 night accommodation Suceava because of 2 days ongoing work.	120 Ron.
BD medication.	74 Ron.
Office overheads.	868 Ron.
Total.	5232 Ron.

Balances carried forward

carried over to October 2014 **RCHF = 854 Ron.**

Bun Sunday funds. Balance carried forward in hand remains **0 Ron.** (25 Ron from August used on children’s treats in Dorohoi)

Wings of Angels

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

UK funds = balance **45 GBP** (being a 15 GBP monthly donation)

5200 GBP reflectors paid for via Spana donation on August account.



A first in Romania as The all-new Timmy children’s early learning books are launched in Suceava County in October by Mrs Miriam Charmant RCHF president and book author supported by her Husband Jeroen and Brian Douglas of RCHF & Police officers.