



RCHF account September 2015

RCHF

Balance brought forward from August.	369 Ron.
3 rd September. Withdrawal. BRD-SV. ATM 1631.	1100 Ron.
10 th September. Withdrawal. BRD-IS. ATM0554.	1000 Ron.
19 th September. Withdrawal. CEC-BIV. ATM 1107.	1500 Ron.
26 th September. Withdrawal. CEC-BIV. ATM 1107.	800 Ron.
Total.	4769 Ron.

Breakdown of funds.

RCHF use 4444 Ron.
WOA use. 325 Ron.

Outgoings RCHF.

Ongoing food aid Dorohoi social families.	745 Ron.
Back to school aid including requisites and clothing Dorohoi families	969 Ron
Back to school aid requisites Rom children Miluta village Suceava county.	310 Ron
Overnight accommodation in Suceava on 2 occasions because of ongoing days of project work.	440 Ron.
Roadside lift aid to driver towards petrol Botosani – Dorohoi	20 Ron
Towing charge from car breakdown in Botosani County to home.	200 Ron.
Travel by public transport Iasi to Suceava and return on 2 occasions for project work.	160 Ron.
RCHF vehicle petrol usage before breakdown.	485 Ron.
Office overheads including Internet and Mobile phone charges.	722 Ron.
BD medication chargeable costs.	74 Ron
Total.	4125 Ron.

RCHF = 319 Ron balance carried forward to October.

WOA Dorohoi children school transport 220 Ron + 105 spent on kids fresh fruit = 325 Total.

Donation 425 Euro compensation/expenses for Timmie project on account 23rd September 2015.

UK account. 40 pounds balance carried forward plus 15 pounds donation = 55 pounds balance.

