



RCHF account April 2015.

RCHF

Balance brought forward from March.	182 Ron.
Withdrawals.	
4 th April 2015. Alpha bank -SV. ATM 7003.	1200 Ron.
6 th April 2015. Alpha bank-SV. ATM 7003.	500 Ron.
13 th April 2015. CEC bank-BIV. ATM 1107.	900 Ron.
20 th April 2015. CEC bank-BIV. ATM 1107.	800 Ron.
26 th April 2015. CEC bank-BIV. ATM 1107.	700 Ron.
Total.	4282 Ron.

Above includes

75 Euro WOA monthly funds = 325 Ron.

RCHF use withdrawn. = 3957 Ron.

Outgoings RCHF

Timmie mouse educational project in kindergartens & schools in Suceava County including teacher training and distribution of Timmie packages of children's e-reading books & cards.

Includes 4 night stop over accommodation because of ongoing days of work. 530 Ron.

Social family support Suceava and Dorohoi including Easter food supplies and treats for children. 1466 Ron.

Medication & CT body scan BD. 424 Ron

RCHF vehicle costs including petrol usage. 848 Ron

RCHF office overheads including Internet & mobile phone usage. 580 Ron

Total.	3848 Ron
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** RCHF balance shortage 2 Ron. sorry don't know why this small shortage. **

WOA Dorohoi School and travel funds 150 Ron used on Extra Easter support for children and 175-school travel, as was a short month with Easter holidays. Total = 325 Ron.

RCHF Balance carried forward to May = 107 Ron.

WOA = 0 Ron

UK balance carried forward 75 UK pounds

50 UK pounds spent on support at Ciocanesti festival childrens event.

Monthly donation 15 pounds

New balance 40 pounds.



Children making traditional hand painted Easter Eggs at Ciocanesti commune, Suceava County April 2015