



## St RCHF account October 2019

St RCHF balance carried forward from September.	150 Ron
St RCHF withdrawals...	
01-10-2019, CEC-Biv-IS. ATM 1007.	1200 Ron
08-10-2019. CEC-IS. ATM 5101.	800 Ron
11-10-2019. BRD-SV. ATM 2015.	600 Ron.
19-10-2019. CEC-Biv-IS. ATM 1107.	1000 Ron.
<b>Total.</b>	<b>3750 Ron</b>

**RCHF use 3425 Ron.  
WOA use 325 Ron.**

**Total 3750 Ron**

### St RCHF funds used aş below listed....

Visit for conference subject poverty in Romania. British Embassy Bucharest. Fares and sandwich cost.	335 Ron
RCHF new Storage rental Bivolari monthly.	150 Ron.
6 nights stop over with ongoing Timmie school project in Suceava County.	720 Ron
Late afternoon Timmie reading event at Vaculesti village hall for under 6 year olds with parents 19 children with 14 Mums with sandwiches and drinks of tea.	435 Ron
Social family food bank support Suceava mountain villages and Sendriceni village BT County 27 families.	1087 Ron
Homeless support with hot drinks only this month and at helping at homeless center Suceava.	255 Ron
RCHF office overheads Internet and mobile phone charges.	350 Ron.
<b>St RCHF total of funds used.</b>	<b>3332 Ron</b>

St RCHF balance carried forward to November = 93 Ron

**WOA funds carried forward from September = 106 Ron plus 325 donation recieved for October = total funds 431 Ron.**  
300 Ron used in extra support for 6 families in Vaculesti village.. extra food top up aid.  
**Balance carried forward to November = 131 Ron**



**Children learning în kindergartens via the well established and approved timmie learning books**