



## St RCHF Accounts September 2020

Balance carried forward from August.	1031 Ron.
Withdrawals of funds.	
3-9-2020. Euronet. ATM BT. 0282.	1000 Ron.
5-9-20220. BRD-Dhoi. ATM 6172.	1100 Ron.
10-9-2020. BRD-BT. ATM 6135.	1000 Ron.
16-9-2020. BRD-IS. ATM 1008.	1000 Ron.
25-9-2020. BRD-IS. ATM 1008.	1000 Ron.
<b>Total.</b>	<b>6131 Ron.</b>

St RCHF 5806 Ron  
 WOA.325 Ron  
**Total 6131 Ron**

Funds used RCHF.	
Back to school kits for nearly 100 children in Suceava and Botosani Counties including Roma children In Suceava County.	1488 Ron
Solar Kits paid for and delivered to 4 families far north Botosani County.	900 Ron
3 nights overstay in Suceava because of deliveries of back to school kits and visiting teachers with Timmy products.	360 Ron
Travel to meet British Ambassador in Bucharest for conference subject Poverty & human trafficking from RO to EU	670 Ron
Food aid to 14 families without means Suceava and Dorohoi in Botosani County.	945 Ron
Petrol usage RCJHF vehicle.	505 Ron
RCHF office overheads including Internet and Mobile phone charges.	500 Ron
<b>Total funds used St RCHF.</b>	<b>5368 Ron</b>

St RCHF balance carried forward to October = **438 Ron.**

**WOA funds** carried forward from August **196 Ron** plus September donation **325 Ron = total 521 Ron.**  
 488 Ron used on essential back to school clothing socks x 3 pairs, jumpers x 2 and 1 pr shoes for girl in Veresti village. **Balance carried forward to October WOA = 33 Ron.**



Though children were both at school and also home learning it was essential that we donated requisites to those in impoverished families as well as continued our monthly food aid to families without means.