



'Stichting RCHF' accounts APRIL 2010

Cash carried forward from March 2010.	199 Ron (plus 92Euro BRD)
1.04.2010. Withdrawal. ATM BRD. 1298. KN-IS.	1200 Ron.
7.04.2010. Withdrawal. ATM BRD. 1440. KP-IS.	400 Ron.
14.04.2010. Withdrawal. ATM BRD. 1299. KN-IS.	1000 Ron
20.04.2010. Withdrawal. ATM BRD. 0003. CF-IS.	1000 Ron.
28.04.2010. Withdrawal. ATM BRD. 1298. KN -IS.	1500 Ron.
Total.	5299 Ron .
Drop in center expenses including Easter senior citizens event.	1380 Ron.
Outreach program including food supplies and material aid for poor families	988 Ron.
Outreach TB program in Moldova.	480 Ron
Travel expenses to and from Moldova to Iasi.	50 Ron.
2 x portable gas refills.	100 Ron.
Petrol expenses.	144 Ron.
Internet service.	73 Ron.
Mobil phone use.	75 Ron.
RCHF Car repairs. (replaced complete brake units and shoes plus wishbone units.)	900 Ron.
New gas cooker for center use.	988 Ron.
Total	5178 Ron.

Balance carried forward to May = 119 Ron bal. (plus 92 Euro BRD)

Difference reported is 2 Ron not accounted for.