



'Stichting RCHF' accounts February 2010

Cash carried forward from January 2010.	137 Ron. (Plus 92 Euro BRD.)
1 st February. Withdrawal ATM .Tiirgu Cucu 5490 BCR.	1200 Ron.
10 th February. Withdrawal ATM 1008 T-Cucu BRD.	1400 Ron.
15 th February. Withdrawal ATM 1440.	1000 Ron.
22 nd February. Withdrawal ATM 0552 P-Clinica mare.	200 Ron.
22 nd February. Withdrawal ATM 0552 P-Clinica mare..	400 Ron.
Total.	4337 Ron.

Drop in center expenses.	966 Ron.
Paint and brushes.	333 Ron.
2 x beds and mattresses.	1,000 Ron.
2 ring portable gas cooking apparatus plus 1 full gas bottle.	167 Ron.
Heating wood (2.5 cubic meters) for poor families.	500 Ron.
Travel Republic of Moldova. (Includes 1Night accommodation).	400 Ron.
Internet service.	74 Ron.
Mobile phone.	65 Ron.
RCHF official stamp purchase. 1 large and 1 small.	146 Ron.
Transport services.	68 Ron.
Petrol plus 1x liter oil.	310 Ron.
2 x portable gas refills.	100 Ron.
Total.	4129 Ron

Balance carried forward to March 2010 = 208 Ron. (plus 92 Euro)