



'Stichting RCHF' accounts November 2009

Cash carried forward from October 2009.	66 Ron.
03.11.2009 Withdrawal. ATM 0553. sp.-h..IS.	1400 Ron.
11.11.2009 Withdrawal. ATM 1441.	1400 Ron.
13.11.2009 Withdrawal. ATM 0553.	1400 Ron.
24.11.2009 Withdrawal. from inter bank transfer. 250 Euro. (rate 4.235).	1058 Ron.

Total. 5324 Ron.

RCHF drop in center expenses.	633 Ron.
Car running expenses.	252 Ron.
Mobile phone usage.	90 Ron.
Internet.	75 Ron.
Heating logs for families in need. Weight 10 cubic meter.	2000 Ron.
Heating logs for community drop in center use. 2 meter cube.	400 Ron.
Medication for patients.	478 Ron.
Fresh fruit for children program.	110 Ron.
Rural family support outreach program.	984 Ron.

Total. 5022 Ron

Balance carried forward to December **302 Ron. + 92 Euro. (see below for details)**

Additional information.

23.11.2009. Inter Bank transfer RCHF Helmond to lasi	350 Euro	
24.11.2009. Withdrawn (stated above).	250 Euro.	1058 Ron.
Bank transfer charges and withdrawal charges.	8 euro.	34 Ron.

Additional balance of funds in lasi available. 92 Euro