



Stichting RCHF accounts February 2009

Cash carried forward from January 2009.	87 Ron.
03.02.2009 withdrawal ATM BRD 1440 K Pacurari IS.	600 Ron.
10.02.2009. Withdrawal ATM BRD 1440 Pacurari IS.	1300 Ron.
17.02.2009. ATM 1441 Pacurari IS.	1000 Ron.
24.02.2009. ATM 1397 Strada Pacurari IS.	600 Ron.
<hr/>	
Total.	3587 Ron.
Running expenses-RCHF center including cleaning materials and food.	736 Ron.
03.02.2009. Baby clothing for families.	150 Ron.
03.02.2009 Food supplies for Family Zugani.	20 Ron.
03.02.2009. Electric bill community center.	150 Ron.
03.02.2009. 2x prs boots for children in poor family.	50 Ron.
Fresh fruit for children in Popesti, Majdrag & Sarca villages. Oranges & Pears.	48 Ron.
Heating wood for families.	480 Ron.
04.02.2009. 10 x wood planks community use.	85 Ron.
Student support.	120 Ron.
Cable TV January & February 2009.	36 Ron.
New brake pads RCHF car Reg; nr IS 55 BIV.	132 Ron.
Food for patient in hospital in lasi.	66 Ron.
10.02.09. Lukoil. sos Pacurari IS. Petrol. 18.46liters @ 3.25Ron liter.	60 Ron.
2x portable gas bottle refills.	100 Ron.
Internet service deposit in advance.(to be refunded over 2 months in bills.)	100 Ron.
Memory stick for office use.	65 Ron.
Plumming repairs and replacement water tap-Community center.	85 Ron.
Dacia service. Car electrical repairs.	153 Ron.
Rompetrol petrol fill up- car. 17.Feb.	80 Ron.
Lukoil lasi Pacurari. 9.02 liters petrol.	30 Ron.
Special event Bianca 1 year celebration paid for by RCHF including food & presents.	410 Ron.
Chainsaw set of teeth.	90 Ron.
Childrens presents for 1 st March day.	170 Ron.
Diesel fuel. 369 x 5.	19 Ron.
<hr/>	
Total.	3435 Ron.

Balance outstanding carried forward to March 2009 = 152 Ron.