



RCHF account April 2014

RCHF

Balance brought forward from March =.	157 Ron.
Withdrawal 1 st March. CEC Bank BIV-IS.ATM 1107.	1200 Ron.,
Withdrawal. 7 th March. BRD – IS. ATM 1440.	600 Ron.
Withdrawal. 10 th March CEC Bank BIV-IS.ATM 1107.	800 Ron.
Withdrawal. 22 nd March. BRD – IS.ATM 1299.	600 Ron.
Withdrawal. 25 th March. CEC Bank BIV-IS. ATM 1107.	1000 Ron.
Total	4357 Ron.

GEH.

Withdrawal. 4 th March. BRD-IS.ATM 1440.	2000 Ron.
Withdrawal. 12 th March. CEC Bank BIV-IS. ATM1107.	2000 Ron.
Withdrawal. 28 th March. Alpha bank SV. ATM 7003.	2000 Ron.
Total	6000 Ron.

RCHF outgoings.

Dorohoi ongoing social families food/aid project.	868 Ron.
Suceava County projects ongoing support schools/kindergartens.	679 Ron.
Non prescription chargeable drug charges for man with broken leg.	240 Ron.
RCHF vehicle cost/ petrol and car repair on 10 th March.	1466 Ron
BD medication charges.	74 Ron.
2 night accommodation Suceava because of continual days of work.	260 Ron
Office overheads including mobile phone & Internet charges.	588 Ron.
Portable gas cylinder cooking refill for man alone.	75 Ron
Total .	4250 Ron.

GEH outgoings.

New tents x15 plus 2 x large tents, camping cooker, camping pots, pans, bowls, 2 x camp toilets.	3410 Ron.
Tables, seating games and sport equipment for new youth club project.	2350 Ron.
Total.	5760 Ron.

Balances carried forward

107 Ron carried over to May 2014 **RCHF**

240 Ron carried over to May **GEH**

Wings of Angels balance carried forward from March =.500 Ron. Remains unchanged for April at 500 Ron balance.

Spana Reflector Balance remains unchanged at 185 euro

Stichting RCHF is now working on additional summer projects for children Including arranging 3 summer camping holidays & 2 youth clubs. Making a positive difference within society by our actions!