



RCHF account August 2013

St RCHF Balance carried forward from July 2013.	346 Ron.
Withdrawal. 1 st August 2013. CEC Bank ATM 1107 Biv-IS.	600 Ron.
Withdrawal. 5 th August 2013. BRD ATM 1298 IS.	800 Ron.
Withdrawal. 7 th August 2013. Alpha back Suceava ATM 7003.	1500 Ron.
Withdrawal. 12 th August 2013. CEC Bank ATM 1107 Biv-IS.	600 Ron.
Withdrawal. 14 th August 2013. CEC Bank Vama-Suceava. ATM 8103.	400 Ron.
Withdrawal. 19 th August 2013. CEC Bank ATM 1107 Biv-IS.	700 Ron.
Withdrawal. 21 st August 2013. CEC Bank ATM 1107 Biv-IS.	1000 Ron.
Withdrawal 25 th August 2013. BRD Vatra Dornie Suceava ATM1427.	1000 Ron.
TOTAL.	6946 Ron.

Dorohoi and Suceava ongoing family outreach projects.	1180 Ron.
IASI student support.	300 Ron.
food purchased for summer camp 3 meals a day plus treats 15 children plus staff.	2118 Ron.
School Requisites for Children Dorohoi September term.	489 Ron.
Medical analysis BD	45 Ron.
Internet & mobile charges.	99 Ron.
2 nights accommodation Suceava plus 3 nights Ciocanesti.	550 Ron. Includes RCHF volunteers
Office overheads.	686 Ron.
Petrol usage.	1077 Ron.
Gas bottle refills x 3 (camp)	225 Ron. (2 refills used summer
Total.	6769 Ron.

RCHF balance carried forward to September 2013 = 177 Ron.

Balance carried forward 392 Ron Dorohoi spital playroom funds from July.
380 Ron spent on final playroom equipment. Balance remaining 12 Ron.

###Grant 5.580.51 Euro Spana (reflector safety project funds) received 17 July 2013.
Balance at close to carried forward to August 5.580.51 euro.
On the 26th August 2013 were 4.887.50 euro paid for 4250 reflectors for road safety project to Loial SRL
Balance carried forward to September 2013 = 639.01 euro.