



## RCHF account August 2015

### RCHF

Balance brought forward from July.	127 Ron
7 <sup>th</sup> August withdrawal. CEC bank BIV. ATM 1107.	1500 Ron.
15 <sup>th</sup> August withdrawal. BRD-IS. ATM 1299.	800 Ron.
22 <sup>nd</sup> August withdrawal. BRD-IS ATM 1299.	1200 Ron.
29 August withdrawal. BRD-IS. ATM 1028.	300 Ron.
<b>TOTAL.</b>	<b>3927 Ron.</b>

#### Breakdown of funds.

RCHF usage.	3602 Ron
WOA use.	325 Ron.
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<b>Total.</b>	<b>3927 Ron.</b>

### Outgoings RCHF.

Accommodation BD Suceava last 3 nights Simone in Romania.	264 Ron.
Dorohoi social family support including food aid and back to school aid.	1445 Ron.
RCHF vehicle running costs.	765 Ron.
BD medication chargeable costs monthly.	74 Ron
RCHF office including Internet and mobile phone charges.	685 Ron
<b>Total.</b>	<b>3233 Ron</b>

Balance carried over to September.   **369 Ron.**

**WOA** monthly donation 325 Ron purchase of back to school aid for children.

**UK balance** carried forward. 85 pounds plus 15 pound donation = 100 pounds.  
60 pounds spent on replacement footwear and clothing for children in Dorohoi.  
New balance 40 pounds.