



**RCHF account December 2011**

Balance brought forward.	24 Ron.
Withdrawal. 01.12.2011. ATM 1299-IS.	1500 Ron.
Withdrawal. 16.12.2011. ATM 1149-Suceava.	1600 Ron.
Withdrawal. 22.12.2011. ATM 1629-Suceava.	1500 Ron.
<b>Total.</b>	<b>4626 Ron.</b>

Dorohoi aid Christmas for needy families and pensioners includes fresh food supplies.	1225 Ron.
St Nicholas day fresh fruit (mandarins- oranges & apples) for children Iasi & Dorohoi.	70 Ron.
Suceava Christmas small treats for children includes at Ciocanesti mountain village.	350 Ron.
Iasi Christmas food & treats for children. (Also includes student support).	1024 Ron.
Petrol and car overheads.	1050 Ron.
Internet & mobile costs.	98 Ron.
Office overheads.	738 Ron.
1 x portable gas refill.	65 Ron.
<b>Total.</b>	<b>4620 Ron</b>

Balance carried to January 2012 = 6 Ron.