



RCHF account December 2018

RCHF balance carried forward from November.	70 Ron.
Bank withdrawals December.	
1/12/2018. CEC-BIV-IS. ATM 1107.	1000 Ron.
4/12/2018. BRD-IS. ATM 6132.	500 Ron.
8/12/2018. CEC-BIV- IS. ATM 1107.	900 Ron.
15/12/2018. BRD-IS. ATM 1898.	1100 Ron.
19/12/2018. CEC-SV. ATM 0101.	1000 Ron.
27/12/2018. CEC-BIV-IS. ATM 1107.	300 Ron.
Total including balance carried forward.	4870 Ron

RCHF use 4545 Ron.
WOA use 325 Ron.

Total 4870 Ron.

Breakdown of funds used....

Distribution of Timmie products 1 – 8 December with 2 nights stop over in Suceava because of ongoing days of work.	240 Ron.
Christmas presents and food aid for Christmas period families in Suceava rural Plus in Botosani County villages. Total 37 families with children.	1882 Ron.
Chargable medication for man in Vladeni village, Iasi.	38 Ron.
Support of homeless people Botosani and Suceava counties on the streets with Hot drinks and hot snacks.	275 Ron.
RCHF car repairs 467 Ron and fuel costs December 850 Ron =.	1317 Ron.
RCHF office overheads including mobile phone usage and Internet cost.	625 Ron.
Total.	4337 Ron

Balance carried forward to January 2019 RCHF = **168 Ron.**

WOA balance carried forward to November = 76 Ron plus 325 Ron December donation = total 401 Ron
 75 Ron school fares 1st week December, plus 225 Ron on Christmas extra treats for Dorohoi children used in December.
WOA balance carried forward to January 2019 = 101 Ron.



Despite the sub zero December days we managed thanks to your support via donations to bring the joy of Father Christmas again this year to so many children living in poor conditions in marginalized communities.