



RCHF account February 2014

Balance brought forward from January 2014.	144 Ron.
2 nd February. Withdrawal. CEC Bank BIV-IS.ATM 1107.	500 Ron.
5 th February. Withdrawal. BCR Bank Iasi.	800 Ron.
10 th February. Withdrawal. CEC Bank. BIV-IS. ATM 1107.	800 Ron.
20 th February. Withdrawal. Alpha Bank Suceava. ATM 7003.	1600 Ron.
Total.	3844 Ron

Dorohoi social family support including food aid.	1020 Ron.
Suceava County aid projects, schools and pre-school support.	667 Ron.
Travel Iasi – Bucharest-Iasi – Timmy Mouse project application.	249 Ron.
Medication charges BD.	74 Ron.
RCHF aid vehicle running costs.	788 Ron.
Office overheads including Internet 7 Mobile phone charges.	792 Ron.
1 x portable 15kg gas cylinder refill.	75 Ron.
Total.	3665 Ron

Balance carried forward to March 2014 = **179 Ron.**

Spana Reflector Balance remains unchanged at 185 euro.

Stichting RCHF addresses medical, social and educational needs of marginalized families by raising standard in well designed, tested and approved projects.