



RCHF account February 2015.

RCHF

Balance brought forward from January 2015.	2 Ron.
2.2.2015 Withdrawal. BRD-IS. ATM 1298.	1000 Ron.
9.2.2015. Withdrawal. BRD-IS. ATM 1298.	1500 Ron.
16.2.2015. Withdrawal. CEC –BIV. ATM 1107.	800 Ron.
19.2.2015. Withdrawal. Alpha Bank –SV. ATM 7003.	500 Ron.
23.2.2015. Withdrawal. BRD-IS. ATM 0552.	800 Ron.
Total.	4602 Ron.

Outgoings RCHF.

Dorohoi ongoing social families weekly support including food aid.	1520 Ron.
Suceava rural aid for social families including food aid.	244 Ron.
Timmy Mouse educational project to kindergartens & schools Suceava County Includes 5 nights accommodation because of ongoing days of work in this important project.	635 Ron.
1 st March (Martisoare sml presents for children in care, social families & hospitals.	233 Ron.
RCHF petrol usage & car repair lights and replacement air filter.	876 Ron.
RCHF office overheads including 2meteric cubic meters heating wood, internet and mobile charges.	995 Ron.
BD medication.	74 Ron.
Total.	4577 Ron.

Balance carried forward to March = 25 Ron.

UK balance,

Balance remaining including 15 pound ongoing donation = 60 Pounds



Photographs of distribution of Timmy Mouse educational books that is an ongoing project throughout 2015 weekly and bringing new ideas in learning to needy children including Rroma children.