



RCHF account February 2017

RCHF balance carried forward from January.	416 Ron.
04.02.2017. Withdrawal. BRD-IS. ATM 1028.	900 Ron.
10.02.2017. Withdrawal. CEC-BIV-IS. ATM 1007.	700 Ron.
13.02.2017. Withdrawal. BRD-IS. ATM 0554.	1200 Ron.
18.02.2017. Withdrawal. BRD-SV. ATM 1795.	400 Ron.
23.02.2017. Withdrawal. BRD-SV. ATM 2015.	1400 Ron.
Total.	5016 Ron.

RCHF use 4691 Ron
WOA use. 325 Ron.

Total. 5016 Ron.

RCHF.

Distribution of Timmie products to kindergartens & schools including teacher training and support in helping children to use timmie manuals and learning cards in class. Includes 8 nights stop over in Suceava with days of on going work.	980 Ron.
Plastic beakers and plastic plates, plus tissues purchased to start a project to help homeless people.	58 Ron.
Social family support for families without means in Dorohoi including food aid.& clothing distribution.	1438 Ron.
Martisoare gifts for children distributed last week in February (1 st March tradition in Romania).	400 Ron.
RCHF vehicle running costs; petrol & 5 liter bottle winter extreme screen wash to minus 30c.	810 Ron.
RCHF office overheads including internet & mobile phone charges.	635 Ron.
BD chargeable medication.. statins and kidney medication.	74 Ron.
Total.	4395 Ron.

Balance carried forward to March 2017 = 296 Ron.

WOA balance carried forward from January = 115 Ron plus February donation 325 Ron = 440 Ron.
 300 Ron used for Dorohoi children school bus fares. Balance remaining = 140 Ron.



Special March 1st gifts that are traditionally given to children to celebrate the arrival of springtime in photo left and despite severe weather we continued to help children learn in kindergartens & schools with the Timmy range of products.