

RCHF account February 2019

RCHF balance carried forward from January	33 Ron.
Funds withdrawn RCHF.	
1-2-2019. CEC-SV. ATM 1107.	1200 Ron.
5-2-2019. CEC-SV. ATM 1101.	400 Ron.
14-2-2019. BRD-IS. ATM 6134.	900 Ron.
21-2-2109. CEC-SV. ATM 1101.	1200 Ron.
24-2-2109. CEC-SV ATM 1101.	400 Ron.
Total including opening balance.	4133 Ron

RCHF use 3808 Ron. WOA use 325 Ron.

Total 4133 Ron.

RCHF fund usage February 2019.	
Purchase of 2 ring gas cooking stove, plus kettle for poor family in Botosani County.	490 Ron
Distribution of Timmie products last 2 weeks of February with 4 nights stop over in Suceava	
because of ongoing days of work.	480 Ron.
Ciocanesti working visit school and local authorities.	70 Ron.
Food aid Suceava and Botosani Countes for 18 families with no or reduced income with children.	1435 Ron
Chargable medication for 84 year old woman in Botosani collected and paid for by RCHF.	98 Ron
RCHF car usage petrol.	610 Ron
RCHF office overheads including Internet and mobile phone usage.	590 Ron
Total RCHF usage.	3773 Ron

RCHF balance carried forward to March = **35 Ron.**

WOA balance carried forward from January 2019 = 8 Ron plus February donation 325 Ron = total 333 Ron minus 310 used on childrens school fares Dorohoi. Balanace carried forward to March **WOA** = 23 Ron.





The success of the easy learning Timmie products is ongoing in kindergartens in northeast Romania and weekly we are out helping children with these fabulous learning aids/manuals in class.