



RCHF account January 2015

RCHF

Balance brought forward from December 2014.	353 Ron.
Withdrawal. 04.01.2015. BRD-IS. ATM 1298.	1000 Ron.
Withdrawal. 09.01.2015. BRD-SV. ATM 1623.	400 Ron.
Withdrawal. 12.01.2015. BRD-IS. ATM. 1299.	700 Ron.
Withdrawal. 19.01.2015. CEC Bank-BIV. ATM 1107.	400 Ron.
Withdrawal. 26.01.2015. BRD.ATM. 1298.	1000 Ron.
Total.	3853 Ron.

RCHF Outgoings.

Back to school requisites for children in low income families Dorohoi and Suceava plus food aid.	2138 Ron
Distribution of Timmy educational packages to kindergartens, staff training including 2 nights accommodation.	240 Ron.
RCHF petrol usage.	854 Ron
Romanian health insurance BD (400 Ron) plus medication compensated (74 Ron).	474 Ron.
Mobile phone and Internet charges.	145 Ron.
Office overheads.	0 Ron.
Total.	3851 Ron.

Balance carried to February 2015 = 2 Ron.

UK balance 60 pounds used to cover RCHF office overheads,
 Balance remaining including 15 pound January ongoing donation = 45 Pounds

Education is a right of every child and St RCHF via Timmy products will continue to provide FREE educational resources to children in Kindergartens and schools as well as children in Roma communities and children in hospitals and care homes throughout 2015, building on the work of 2014 in this important domain.