



RCHF account July 2015

RCHF

Balance brought forward from June.	288 Ron.
4.7.2015. withdrawal. BRD-IS. ATM 1298.	900 Ron.
9.7.2015. withdrawal. BRD-Dhoi. ATM1545.	1200 Ron.
12.7.2015. withdrawal. BRD-IS. ATM 1298.	1000 Ron.
19.7.2015. withdrawal. BRD-IS. ATM 1299.	800 Ron.
24.7.2015. withdrawal. BRD-SV. ATM 1631.	700 Ron.
Total including June balance carried to July.	4888 Ron.

Breakdown of above total.

RCHF use =	4388 Ron
WOA use =	325 Ron.
Mark donation =	175 Ron
Total =	4888 Ron.

Outgoings RCHF.

Dorohoi family social aid project ongoing including food aid.	1367 Ron.
Working visit Republic of Moldova – including conference 3 nights accommodation.	556 Ron.
3 working visits to Ciocanesti commune expenses petrol & sandwich to arrange for S visit.	356 Ron
2 nights accommodation SV plus snacks and 1 night Ciocanesti after S arrived.	260 Ron
BD medication chargeable monthly.	74 Ron.
Vehicle running costs includes petrol and screen wash.	700 Ron
RCHF office overheads includes mobile phone & internet costs.	948 Ron
Sub Total.	4261 Ron

WOA 325 Ron purchase of back to school requisites for when autumn term starts D-hoi children.

Mark donation 175 Ron helped with summer activities I made for children at Ciocanesti.

Total RCHF, WOA & donation Mark =	4761 Ron.
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RCHF balance carried forward to August = **127 Ron.**

UK balance 70 Pounds, plus 15 monthly donation = 85 Pounds.