



RCHF account June 2015

RCHF

Balance brought forward from May.	65 Ron.
1 ST June. Withdrawal. BRD-IS. ATM 1298.	1000 Ron..
8 th June. Withdrawal. BRD- IS. ATM 1298.	1000 Ron.
15 th June. Withdrawal. BRD-IS. ATM 1298.	1500 Ron.
22 nd June. Withdrawal. BRD-IS. ATM 1898.	300 Ron.
TOTAL.	3,865 Ron.

Above total includes.

75 euro WOA monthly donation = **325 Ron.**
 RCHF usage. **3540 Ron**

Outgoings;

Timmie mouse educational project including teacher training in kindergartens, which includes 2 nights, stop over accommodation because of ongoing days of work in Suceava County.	250 Ron.
Timmie mouse mini workshop for kinder teachers Dorohoi includes break refreshments.	150 Ron.
Dorohoi ongoing food aid support for social families.	1028 Ron.
Medication BD chargeable.	74 Ron.
RCHF vehicle running costs (includes new motor for electric driver side window 700 Ron) + monthly petrol.	1105 Ron.
RCHF office costs includes mobile phone and Internet charges.	645 Ron.
Sub total.	3,252 Ron.
WOA school funds (2 weeks school fares because of holidays and so half funds put towards family food.)	325 Ron.
Outgoings total RCHF & WOA.	3577 Ron.

Balance carried forward to July = 288 Ron.

UK balance carried forward 55 UK Pounds plus monthly donation for May 15 pounds = total balance 70 UK pounds.