



## RCHF account May 2013

Brought forward from April Suceava County project funds.		13800 Ron.
St RCHF Balance carried forward to May 2013.		325 Ron.
Withdrawal. 1.5.2013. ATM 1107 Biv –IS.		500 Ron.
Withdrawal. 7.5.2013. ATM 1898. IS.		700 Ron.
Withdrawal. 9.5.2013. ATM 1107. Biv-IS.		1000 Ron.
Withdrawal. 13.5.2013. ATM 1107.		1500 Ron.
<b>Sub Total 1.</b>		<b>4025 Ron.</b>
Withdrawal. 15.5.2013. ATM 0101. Dhoi -BT. ( spital playroom S funds)		1600 Ron.
Withdrawal. 16.5.2013. ATM. 0101. Dhoi-BT. (spital playroom S funds)		1500 Ron.
<b>Sub Total 2.</b>		<b>7125 Ron.</b>
Brought forward from April Suceava County project funds.		13800 Ron.
<b>Total.</b>		<b>20925 Ron.</b>

### RCHF.

Dorohoi and Suceava ongoing family outreach projects including Orthodox Easter treats.		1605 Ron.
IASI student support.		300 Ron.
Pulmonary Disease Conference Sovata Harghita.		770 Ron.
Ongoing medication BD.		95 Ron.
Internet & mobile phone charges.		105 Ron.
Office overheads.		624 Ron.
Petrol usage.		416 Ron.
Gas bottle refill.		75 Ron.
<b>Total.</b>		<b>3990 Ron.</b>

Ciocanesti children & pensioner club GEH funds used. 136800 Ron.  
 New club 38 inch large screen TV. New club DVD player. 10 new club tables. 20 new club seating benches.  
 10 leather new high backed chairs for pensioners. TV stand. White paint. 25 new boxed children's games.  
 Kettle water boiler. Transport from Suceava with all items to Ciocanesti. 3 nights accommodation BD.  
 Petrol BD from Iasi to Ciocanesti and return. Club inauguration day.

**Balance RCHF carried forward 35 Ron....**  
 Plus 3100 Ron Dhoi spital playroom funds S.  
 plus 200 Ron GEH Ciocanesti club funds.