



RCHF account May 2015.

RCHF

Balance brought forward from April.	107 Ron.
4 th May withdrawal. BRD-IS. ATM 1298.	1100 Ron.
11 th May withdrawal. BRD-IS. ATM 1298.	1000 Ron.
15 th May withdrawal. BRD-SV. ATM 1631.	900 Ron.
21 st May withdrawal. Alpha Bank –SV. ATM 7003.	800 Ron.
total.	3907 Ron.

Above includes.

75 euro WOA monthly donation = 325 Ron.
 RCHF usage. = 3582 Ron.

Outgoings. Timmie mouse educational project distribution & staff training in kindergartens 7 schools	
Includes 6 nights accommodation because of ongoing days of Timmie work in Suceava County.	755 Ron.
Dorohoi social family support including food aid.	940 Ron.
Support for Gura Humoruli children's home event prizes from RCHF.	300 Ron.
RCHF vehicle running costs.	723 Ron.
BD medication monthly chargeable.	74 Ron.
RCHF office overheads including Internet & mobile phone charges.	725 Ron.
Sub total.	3517 Ron.
WOA school funds including transport for kids.	325 Ron.
Total.	3842 Ron.

Carried forward RCHF to June = **65 Ron.**

UK balance carried forward 40 UK Pounds plus monthly donation for May 15 pounds = total balance 55 UK pounds.



now thousands of children in Kindergartens are learning well with the Timmie Mouse educational manuals and learning cards in our ongoing project!