

RCHF account November 2011

Balance brought forward Withdrawal, 1 ST November, BRD, ATM 1008-IS.	94 Ron.
	1600 Ron.
Withdrawal. 9 th November. BRD. ATM 1298-IS.	1500 Ron.
Withdrawal. 17 th November. BRD.ATM 1545-Dorohoi.	1200 Ron.
Withdrawal. 25 th November. BRD. ATM 1440-IS.	400 Ron.
Total.	4794 Ron.
Dorohoi aid program. (Includes also weekly food support for families in need) 1595 Ron	
Iasi aid program (Includes student support and Fam Ciofu). 1110 Ron.
Food aid for family in Racovit – Botosani County.	270 Ron
Internet and mobile phone.	188 Ron.
Petrol and car overhead costs.	786 Ron.
Office overheads.	821 Ron.
Total.	4770 Ron.

Balance carried to December 2011 = 24 Ron.