



RCHF account November 2015

RCHF

Balance brought forward from October.	306 Ron.
1.11.2015. Withdrawal. CEC BIV. ATM 1107.	800 Ron.
5.11.2015. Withdrawal. BRD IS. ATM 0110.	1100 Ron.
14.11.2015. Withdrawal. CEC BIV. ATM 1107.	600 Ron.
19.11.2015. Withdrawal. BRD SV. ATM 1631.	900 Ron.
25.11.2015. Withdrawal. BRD IS. ATM 1020.	800 Ron.
Total.	4506 Ron.

**RCHF use 4181 Ron.
WOA use 325 Ron.**

Dorohoi ongoing social family support including food aid.	1367 Ron.
Timmy educational project ongoing distribution of educational packages into kindergartens & Schools in Suceava County. Includes 4 nights stop over charges for ongoing days of work.	500 Ron.
Working visit to R- Moldova to gain & depart information on drug abuse dangers. 5 days & 4 nights.	676 Ron.
Vehicle petrol usage RCHF.	625 Ron.
BD chargeable medication.	74 Ron.
RCHF office overheads including Internet & mobile phone charges.	595 Ron.
RCHF actual usage total.	3837 Ron.

RCHF balance carried to December = 344 Ron.

WOA funds. 325 Ron school fares Dorohoi in children in needy families.

UK account balance carried forward 70 pounds. November donation 15 pounds = 85 pounds new balance.

