



## RCHF account November 2016

<b>RCHF</b> balance carried forward to November.	184 Ron
1 <sup>ST</sup> November. Withdrawal. CEC-BIV. ATM 1107.	1500 Ron.
9 <sup>th</sup> November. Withdrawal. CEC-BIV. ATM 1107.	1200 Ron.
12 <sup>TH</sup> November. Withdrawal. CEC-BIV. ATM 1107.	1000 Ron.
19 <sup>th</sup> November. Withdrawal. CEC-BIV. ATM 1107.	800 Ron.
24 <sup>th</sup> November. Withdrawal. BRD-SV. ATM1795.	700 Ron.
<b>Total.</b>	<b>5384 Ron.</b>

**RCHF use 5059 Ron**  
**WOA use. 325 Ron.**  
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**Total. 5384 Ron.**

RCHF educational Timmie Mouse kindergarten & school project including teacher training & deliveries to educational establishments for children. 3 nights stop over in Suceava because of ongoing days of work included.	360 Ron.
Deliveries of winter freely donated clothing aid to families plus food aid ongoing in Dorohoi	
Social support of marginalized families.	1184 Ron.
Iasi County. Kindergarten event for children fruit, biscuits and fruit juice purchased.	158 Ron.
RCHF car repairs. Fuel pump, fuel pump housing and labour cost. (Thank you timmie products for donation for car repairs).	1105 Ron.
RCHF car petrol use after repairs.	675 Ron.
BD chargeable medication.	74 Ron.
RCHF office overheads including mobile phone & Internet charges.	743 Ron.
<b>Total.</b>	<b>4299 Ron.</b>

RCHF Balance carried forward to December. 760 Ron.

**WOA** balance carried forward to November = 40 Ron, Plus 325 Ron November donation = 365 Ron.  
 340 Ron used in school aid for children/ transport fares.  
 Bal carried forward 25 Ron.

UK Balance brought forward. 35 GBP x 4.95 = 173 Ron used to purchase heating logs.  
 UK Balance now zero