



## RCHF account October 2013

St RCHF Balance carried forward from September.	142 Ron.
Withdrawal. 01.10.2013. BRD-IS. ATM 1299.	900 Ron.
Withdrawal. 03.10.2013. BRD-BT.ATM 0297.	1500 Ron.
Withdrawal. 08.10.2013. CEC-BIV-IS.ATM 1107.	500 Ron.
Withdrawal. 09.10.2013. CEC-BIV-IS.ATM 1107.	1500 Ron.
Withdrawal. 11.10.2013. Alpha Bank SV. ATM 7003.	700 Ron.
Withdrawal. 28.10.2013. CEC-BIV-IS.ATM 1107.	600 Ron.
<b>Total.</b>	<b>5842 Ron.</b>

Dorohoi & Suceava County outreach projects with schools & families including top up food supplies.	1089 Ron.
IASI student support.	300 Ron.
Medication paid for Dorohoi mother.	20 Ron.
BD Medication.	125 Ron.
Suceava 1 night accommodation because of 2 consecutive days work.	99 Ron.
Petrol car usage.	772 Ron.
Printing RCHF health materials for schools.	97 Ron.
Wood burning central heater unit & parts.	1750 Ron.
Internet & mobile charges.	138 Ron.
Office overheads.	788 Ron.
2 x cooking gas bottle refills.	140 Ron.
<b>Total.</b>	<b>5318 Ron</b>

524 balance carried forward to November 2013.

Spana Balance = 515.01 Euro  
 Minus 110 euro reflector project  
 = new balance in hand 405.01