



## RCHF account October 2017

<b>RCHF</b> balance carried forward from September.	142 Ron.
<b>Withdrawals...</b>	
5 <sup>th</sup> October 2017. BRD-SV. ATM 1631.	1400 Ron.
12 <sup>th</sup> October 2017. CEC-BIV. ATM 1107.	900 Ron.
17 <sup>th</sup> October 2017. CEC-BIV. ATM 1107.	1000 Ron.
24 <sup>t</sup> October 2017. CEC-BIV. ATM 1107.	800 Ron.
<b>Total</b>	<b>4242 Ron.</b>

**RCHF use 3917 Ron.**  
**WOA use 325 Ron.**

### Outgoings.

Timmie educational products to 11 kindergartens this month including call backs resulted in 4 overnights stays because of ongoing days of work.	480 Ron.
Additional hygienic supplies purchased for fundu moldovei childrens home and treats for Children interned there.	522 Ron.
Dorohoi social family ongoing support including food aid for 8 families with children.	1167 Ron.
Replacement window frame and glass for same, plus cement to replace rotten window for 2 rural pensioners.	380 Ron.
Food aid for homeless people. Hot drinks and sandwiches on 4 nights in Botosani County.	220 Ron.
INSPIR TB conference; printing of handouts to delegates.	55 Ron.
RCHF car including petrol expenses for travel.	560 Ron.
RCHF office overheads including Internet and telephone charges.	400 Ron.
<b>Total.</b>	<b>3784 Ron.</b>

RCHF balance carried forward 133 Ron.

**WOA** balance carried forward from September = 145 Ron = 325 Ron October donation = 470 Ron total.  
 285 Ron used on children school bus fares. 115 to purchase winter type hats for children in Scheia village. Suceava.  
 Balance carried forward to November 70 Ron.



Children in the children's home in fundu moldovei and children in kinder education with their new timmie easy learning products in class!