



RCHF account October 2011

Balance brought forward	626 Ron.
Withdrawal 04.10.2011. BRD ATM 1008 IS.	600 Ron.
Withdrawal 10.10.2011. BRD ATM 1545 Dorohoi.	1500 Ron.
Withdrawal. 18.18.2011. BRD ATM 1545 Dorohoi.	1600 Ron.
Withdrawal. 25.10.2011. BRD ATM 1299.IS	800 Ron.
Total.	5126 Ron.

Dorohoi aid program for refugee families, food, hygiene supplies, support of costs of mains contracts.	1425 Ron.
Iasi County rural aid program – including family Ciorfa.	450 Ron.
Iasi Student support.	300 Ron.
2 sacks cement Repairs – Dorohoi.	42 Ron.
Printing of Chisinau conference material and hand-outs.	22 Ron.
Chisinau working visit – food snacks	78 Ron.
Travel Bucharest medical conference.	170 Ron.
2 gas refills –Dorohoi plus 1 iasi.	180 Ron.
Petol costs.	675 Ron.
Car repairs – engine problem, replacement door and door re-spray to blue plus labour.	1030 Ron.
Internet and mobile phone.	55 Ron.
Office overheads.	560 Ron.
1 x pr work shoes – B..	45 Ron.
Total.	5032 Ron.

Balance carried forward to November 2011 = 94 Ron.

Additional information.

Cost of Chisinau medical conference and Hotel was paid by conference organizers.