



RCHF account September 2016

RCHF

Balance brought forward from August.	286 Ron.
2 nd September. Withdrawal. CEC-Biv. ATM 1107.	1700 Ron.
10 th September. Withdrawal. CEC-Biv. ATM 1107.	700 Ron.
17 th September. Withdrawal. CEC-BIV. ATM 1107.	1400 Ron.
Total (includes balance brought forward.)	4086 Ron.

RCHF use 3761 Ron
 WOA use. 325 Ron.

 Total. 4086 Ron.

Dorohoi and Suceava rural back to school requisites, plus includes Dorohoi social food aid.	1228 Ron
RCHF car repairs and 2 yearly road worthy mandatory test. Includes new windscreen, new electric mirror driver side	
New exhaust and brackets for same, plus test fee.	1350 Ron.
Renewal of car insurance.	399 Ron.
Petrol usage for month.	465 Ron.
Office overheads including Internet and mobile phone charges.	210 Ron.
Total.	3652 Ron

RCHF Balance carried forward to October = 109 Ron.

WOA. Balance carried forward 650 Ron.

September donation 325 Ron = balance 975 Ron.
 675 Ron used on back to school aid with new shoes for 5 children in Dorohoi municipal.
 220 Ron used in children's school transport fares.
 new balance in hand = 80 Ron.

UK balance still remaining at 35 GBP carried forward to October.



As well as helping children via the wonderful Timmy range of products within Stitching RCHF we also support marginalized children in many ways within their family and help get them to school by providing school requisites and seasonal clothing.