



St RCHF Accounts December 2020

Balance carried forward from November.	830 Ron.
St RCHF withdrawals of funds..	
3-12-2020. BRD -BT. ATM 2015.	1700 Ron.
9-12-2020. BRD-IS. ATM 2436.	1000 Ron.
14-12-2020. BRD-BT. ATM 2015.	2000 Ron.
21-12-2020. BRD-SV. ATM 1631. (1300 Charmant fam donation children Christmas. 300 St RCHF)	1600 Ron.
29-12-2020. BRD-IS. ATM 1008.	1000 Ron.
Sub total.	8130 Ron.
Remedia Pharma company cash donation (Mihaescu T) for children Christmas	2000 Ron
Total funds St RCHF.	10130 Ron.

St RCHF 9805 Ron
 WOA.325 Ron
Total 10130 Ron

5 th December St Nicholas day treats and food for orphan children at Sf Vineri center Suceava, plus for homeless people at Sf Vineri shelter, children at Stroiesti and zaharia villages. 48 children and 14 homeless people in total.	1833 Ron
St Nicholas treats for children in Dorohoi town and Vaculesti Botosani village 26 total.	755 Ron
Christmas for just over 100 children marginalized and also orphan with presents at Sf Vineri center Suceva, Zharesti and Stroiesti villages Suceava also at Dorohoi town and Vaculesti and Sendriceni villages Botosani County, plus children in Iasi County villages.	3319 Ron
Top up food supplies for 28 families Botosani and Suceava County villages.	1577 Ron
4 Nights stop over Suceava because of ongoing days of Christmas deliveries and also visiting teachers with Timmy online products in early December 1 st week.	460 Ron
St RCHF vehicle petrol usage.	720Ron
Office overheads Internet and phone usage.	300 Ron
Total St RCHF funds used.	8964 Ron

Balance carried forward to January 2021 = **841 Ron**

WOA balance carried forward from November 683 Ron, plus December donation 325 Ron = 1008 Ron.
 724 Ron spent on food supplies to help at Sf Vineri Center Suceava at Christmas. Balance carried forward to January 2021 = **284 Ron.**

