

## St RCHF accounts September 2021

St RCHF funds carried forward from August.	490 Ron
Funds withdrawn St RCHF	
1 Sept. BRD-IS. ATM 2547.	1200 Ron
5 Sept. BRD-IS. ATM 6132.	2000 Ron
15 Sept. BRD-IS. ATM1008.	1500 Ron.
22 Sept. BRD-POP-IS. ATM 0914	1200 Ron
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Total.	6390 Ron

St RCHF 6390  
 - WOA 325  
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**Total 6065 Ron.**

### St RCHF funds used aş....

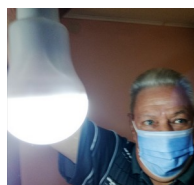
New water 10 liter boiler for family with 5 children (Installed by BD freely)	600 Ron
Back to school aid for kids including 7 school rucsacks at 79 Ron each, manuals and pens, crayons, geometry sets, rulers and other items for class use.	1208 Ron
4 x new school warm coats for 3 girls and 1 boy în Sendriceni village BT.	460 Ron
Ongoing food aid în Dorohoi municipal with social families.	765 Ron
New delivery of portable toilets for ongoing GEH project.	1000 Ron
Timmie products ongoing deliveries Suceava County with 2 nights stay over ..ongoing days of work.	210 Ron
St RCHF vehicle petrol usage.	550 Ron
RCHF office overheads includes Internet and Mobile charges.	450 Ron
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<b>Total funds used.</b>	<b>5243 Ron</b>

St RCHF balace carried forward to October = 822 Ron.

WOA balance carried forward from August = 279 Ron, plus donation 325 Ron = 604 Ron.  
 310 Ron used to purchase 4 girls jumpers and 5 boys jumpers back to school essentials.  
 Balance carried forward to October WOA = 294 Ron.



Teaching with Timmie în Dorohoi 1st class at school September 2021



Back to school kits for children. Portable toilets for the infirm and old rural people and solar lights for those without possibility of mains electricity. All în a days work for St RCHF în Romania and with a smile!