



St RCHF account November 2019

St RCHF balance carried forward from October .	93 Ron
RCHF funds withdrawn...	
2nd Nov. CEC-Biv-IS. ATM 1107.	1100 Ron
5th Nov. CEC-Biv-IS. ATM 1107.	500 Ron
10th Nov. CEC-Biv-IS. ATM 1107	1000 Ron
14th Nov. CEC-SV. ATM 1101.	900 Ron.
24th Nov. CEC-Biv-IS. ATM 1107.	1000 Ron
total.	4593 Ron

RCHF use 4268 Ron.
WOA use 325 Ron.

Total 4593 Ron

Timmie educational project. 6 nights stop over with ongoing Timmie school project în Suceava County.	718 Ron
Small gifts purchased for 60 children at end of month for St Nicholas day on 6th Dec.	900 Ron
Social food bank aid ongoing to families Vaculesti and Dorohoi.	833 Ron
Chargeable medication for old man în Trustesti village.	48 Ron
Homeless support with hot drinks and hot sandwiches în both Suceava and Botosani towns.	210 Ron
RCHF car repairs sensor and replace head gasket with new one.	625 Ron
RCHF Storage unit rental Bivolari monthly.	150 Ron.
RCHF office overheads including Internet and Mobile phone fees.	550 Ron
total funds used.	4034 Ron

RCHF Balance carried forward to December = 234 Ron

WOA balance carried forward from October = 131 Ron plus November donation 325 Ron = 456 Ron.
 210 Ron spent on bananas and oranges for children în hospital în Suceava, plus 175 Ron spent on extra top up food aid for 1 x family în dersca village who have 5 children and sick Mother.
WOA balance carried forward to December = 71 Ron