



St RCHF account September 2019

St RCHF balance carried forward from August.	211 Ron.
St RCHF funds withdrawn...	
1st September. CEC-Biv-IS. ATM 1107.	1000 Ron.
5th September. CEC-Biv-IS. ATM 1107.	1000 Ron.
11th September. CEC. IS. ATM 2505.	200 Ron.
25th September. CEC-IS. ATM 9101.	1000 Ron.
Total.	3411 Ron.

RCHF use 3086 Ron.
WOA use 325 Ron.

Total 3411 Ron

St RCHF funds used aş below....

3 Solar light kits GEH purchased for ongoing project.	999 Ron.
Presentation hand out for Pulmonary disease conference Suceava University.	35 Ron
Additional back to school materials for poor kids Suceava County villages.	610 Ron
Homeless support 3 nights being 2 în Botosani and 1 night Suceava/drinks and sandwiches plus support.	225 Ron.
Ongoing food aid project în Dorohoi municipal social families, plus fresh fruit for children în Dorohoi hospital 48 children.	1067 Ron
RCHF office overheads including Internet and mobile phone charges.	0 Ron.
Total funds used.	2936 Ron

Balance carried forward to October. = 150 Ron.

WOA funds carried forward from August = 196 Ron, plus September donation 325 Ron = total 521 Ron. 415 Ron spent on extra back to school kits for children including new socks and 2pr boys trousers plus school kit pencils and pens.
WOA balance carried forward to October = 106 Ron.