## St RCHF accounts April 2021



St RCHE funds carried forward from March 2021	561 Ron

6th April 2021. BRD-BT. ATM 2015.1300 Ron.14th April 2021. BRD-IS. ATM 0553.2000 Ron.21st April 2021. BRD-BT. ATM 2015.1800 Ron.28th April 2021. BRD-BT. ATM 2015.1100 Ron.

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Total. 6761 Ron

St RCHF 6436 Ron WOA 325 Ron

Total 6761 Ron

## St RCHF funds used.....

Total	6378 Ron
RCHF Office overheads including mobile and Internet charges.	450 Ron
Petrol usage.	475 Ron
Car repairs, brakes and unplift of car to lasi.	750 Ron
Remko funds toilets ordered and delivered în Ciocanesti, Botos and Fundu Moldovei villages.	1000 Ron
Easter aid and Easter treats for party for children Sf Vineri Suceava center.	1120 Ron
Easter for 27 children în Vaculesti village.	855 Ron
Food aid for social families 22 în total în Botosani and Suceava Counties.	1488 Ron
2 nights stop over Suceava with onling days of Timmie product distribution to schools.	240 Ron

Total. 6378 Ron

## Balance carried forward to May = 58 Ron.

**WOA..**Balance carried forward from March = 464 Ron, plus April donation 325 Ron = 789 Ron. 465 Ron spent on 2 families with children în Iasi county with Easter food supplies and treats. **WOA Balance carried forward to May = 324 Ron** 







