

St RCHF accounts December 2021

St RCHF funds carried forward from November.	527 Ron
Withdrawals RCHF December.	
2nd December. Raiffeisen-IS. ATM A391.	1500 Ron.
10th December. BRD-IS. ATM 1008.	1200 Ron.
17th December. BRD Podu Iloale-IS. ATM0915	2000 Ron.
22nd December. BRD-IS. ATM 1008.	2000 Ron.
29th December. CEC-BIV-IS. ATM 1307.	500 Ron.
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Sub total.	7727 Ron.
Plus Donation Castle Craig Hospital (Christmas aid funds)	2000 Ron.
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Total.	9727 Ron.

St RCHF + Castle Craig 9727 Ron
 Minus WOA 325

Total RCHF & CC 9402 Ron

Fund usage as below..

Extra 20 St Nicholas day treat packs for children.	286 Ron.
2 separate pallets of wood bricks each with 1000 bricks 'Remko Funds' all delivered to families Without heating and old people in Vaculesti, stauceni villages before Christmas.	2400 Ron
Christmas for children including Castle Craig donation and Fam Charmant donation, thank you For 38 children and 12 old people alone in Botosani and Iasi Counties.	2490 Ron.
Food aid for poor Families and old people including disabled people in Counties of Botosani and Iasi.	2047 Ron
Food aid for homeless street people center SV at Christmas..	975 Ron
RCHF vehicle petrol usage.	600 Ron
St RHF office overheads including Internet and mobile charges.	300 Ron

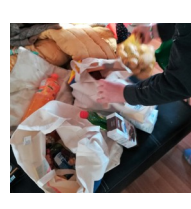
Total 9098 Ron

St RCHF Balance carried forward to January 2022 = 304 Ron.

WAO balance carried forward from November 545 Ron, plus December donation 325 Ron = 870 Ron.

Christmas treats and fresh fruit for children Suceava County villages 660 Ron.

WAO Balance carried forward to January 2022 = 210 Ron



Food aid, Christmas for needy children, plus old people as well as heating supplies for old people and families too poor to afford wood in rural villages.

