



St RCHF accounts January 2021

Opening balance brought forward from December 2020.	841 Ron.
07-01-2021 BRD-IS. ATM. 0388.	1000 Ron
14-01-2021 BRD-POP-IS. ATM 0914.	1800 Ron
24-01-2021 BRD-POP-IS. ATM 0914.	1800 Ron
29-01-2021 BRD-IS ATM 1754.	1400 Ron.
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Total.	6841 Ron.

St RCHF 6516 Ron
WOA 325 Ron

Total 6841 Ron.

St RCHF funds used...

Remko funds withdrawn and heating supplies of wood blocks and logs delivered to 24 families without heating in Vaculesti and sendriceni villages Botosani County.	2,200 Ron
Back to school requisites for 66 children for early February return in Botosani County and Suceava & Iasi County villages including children in care homes as well as families.	1,627 Ron.
Food aid to Sf Vineri Center for street people Suceava including children 29 in care at same center.	977 Ron.
Food aid 3 families in Iasi including old man just home from hospital.	265 Ron.
St RCHF vehicle petrol usage.	650 Ron.
St RCHF office overheads including Internet and mobile phone costs.	400 Ron.
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Total used funds.	6119 Ron

Balance carried forward to February 2021 = 397 Ron.

WOA funds carried forward from December 2020 = 284 Ron plus January 2021 donation 325 Ron = total 609 Ron. 485 Ron used to purchase back to school winter gloves and warm hats for 13 children ...Vaculesti and Stupliceanu villages. **Balance carried forward to February 2021 = 124 Ron.**

