



St RCHF accounts March 2021

St RCHF funds carried forward from February 2021 . 507 Ron.

10-03-2021. BRD-BT. ATM 2015.	1400 Ron
14-03-2021. BRD-BT. ATM 2015.	1400 Ron
19-03-2021. BRD-IS. ATM 0459.	2000 Ron
26-03-2021. BRD-IS. ATM1008.	1600 Ron
31-03-2021. BRD-IS. ATM 1028.	1200 Ron.

Total. 8107 Ron

St RCHF 7,782 Ron

WOA 325 Ron

Total 8107 Ron

St RCHF funds used.....

Trial with toilet project RCHF funds x 3 toilets portable.	300 Ron
Remko funds portable toilets x 30 including delivery cost	3050 Ron
30 wash hand bowls and 30 bars soap for toilet hygiene project. RCHF funds.	360 Ron
Car repairs windscreen motor unit, plus complete exhaust replacement and fitting.	1066 Ron
5 nights stop over Suceava because of ongoing days with Timmie in kinders.	600 Ron
Concor 2.5mg tablets non prescription from pharmacie or old lady in Vaculesti.	10 Ron
Food aid for Street people center Suceava.	710 Ron
Car petrol travel cost and bus travel cost when car broken.	675 Ron
RCHF office overheads including Internet and mobile phone cost.	450 Ron

Total. 7221 Ron

Balance carried forward to April = 561 Ron.

WOA. Balance carried forward from February 139 Ron plus 325 Ron donation March = 464 Ron. No WOA funds used this month. **Balance carried forward = 464 Ron.**

