



St RCHF accounts February 2021

St RCHF balance carried forward from January 2021.	397 Ron.
04-02-2021 BRD-IS. ATM 6134.	900 Ron
09-02-2021 BRD-BT. ATM 2015.	2000 Ron
10-02-2021. Alpha bank- SV. ATM 7012.	2000 Ron
15-02-2021. BRD-IS. ATM 1028.	2000 Ron
23-02-2021. BRD-BT. ATM 2015.	2000 Ron
28-02-2021. BRD-POP-IS. ATM 0914.	1200 Ron

Total funds withdrawn. **10,497 Ron**

St RCHF 10,172 Ron

WOA 325 Ron

TOTAL. 10,497 Ron

St RCHF funds used....

Remko heating wood blocks funds purchased for 34 poor families in Botosani County including Saucinita village.	5,300 Ron
RCHF support with purchase in part new fridge freezer for family with 6 kids. (Fridge freezer actual cost 900 Ron with difference by private UK sponsor paid)	400 Ron
Ongoing food aid support for families in Botosani county. This month 29 families helped.	1445 Ron.
Food aid to Sf Vineri street people center for homeless.	955 Ron
2 nights stop over in Suceava ongoing days of Timmie work to kindergartens.	220 Ron
Martisoare 1st March gifts for children.	270 Ron
St RCHF vehicle monthly costs.	675 Ron
St RCHF office overheads including mobile and Internet costs.	400 Ron.

Total funds used. 9665 Ron

Balance carried forward. 507 Ron to March 2021.

WOA funds carried forward from January = 124 Ron, plus donation February 325 Ron = total 449 Ron.

310 Ron used to help with extra social care in top up food to help 4 Roma families in schiea near Suceava.

Balance carried forward to March = 139 Ron.

