



'Stichting RCHF' accounts January 2010

Cash carried forward from December 2009. 169 Ron. (Plus 92 Euro BRD.)

6th January withdrawal ATMBRD 1440. 1400 Ron.
 13th January withdrawal ATMBRD 1440. 1200 Ron.
 21st January withdrawal ATMBRD 1298. 1200 Ron.
 27th January withdrawal ATMBRD 1502. 1400 Ron.

Total. 5369 Ron.

Drop in center expenses. 833 Ron.
 Medication for sick woman. 136 Ron.
 RCHF Car annual insurance. Receipt nr 0095888. 290 Ron.
 RCHF Car annual 2009/2010 tax.(Local tax on vehicles).4417735 & 4417737Receipt nrs. 114 Ron.
 Local authority tax on land & dwelling nr 526 Biv 2010. Receipt nrs 4417738 & 4417736. 199 Ron.
 Food for needy families and candles for dwellings without electricity supplies. 1,120 Ron.
 Heating logs(5 cubic meters) for poor families and center use. 1,000 Ron.
 Chainsaw replacement chain and chainsaw oil 1liter. 118 Ron.
 2 metal tubes to repair family's chimney stack. 39 Ron.
 Electricity bill for center dwelling. 291 Ron.
 Car window de ice spray. 12 Ron.
 Petrol. 365 Ron.
 Internet service. 75 Ron.
 Mobile phone. 40 Ron.
 2 x pigs for community farm. 600 Ron.

Total. 5232 Ron.

Balance carried forward to February 2010 = 137 Ron. (plus 92 Euro)