



'Stichting RCHF' accounts December 2009

Cash carried forward from November 2009.	302 Ron. (Plus 92 Euro BRD.)
05.12.2009. Withdrawal ATM 1441 KF.	1000 Ron.
08.12.2009. Withdrawal ATM 1440 KF.	1200 Ron.
15.12.2009. Withdrawal ATM 1299 kf nic.	1400 Ron.
20.12.2009. Withdrawal ATM 5490 BCR T cuc.	1200 Ron.
29.12.2009. Withdrawal ATM 1440. KF. Pac.	600 Ron.

Total. **5702 Ron. (Plus 92 Euro)**

Outgoings.

RCHF Drop in center expenses.	861 Ron
Water meter replaced.	240 Ron.
Medication for sick people.	324 Ron.
Essential food supplies for poorest of families with children – Christmas.	1452 Ron.
Christmas presents for children and old people – poor families.	606 Ron.
Petrol.	400 Ron.
Internet.	75 Ron.
Mobil phone usage.	98 Ron.
Dacia service. Car repairs/new parts and service 90.000km.	1327 Ron.
3 portable gas cylinder refills.	150 Ron.

Total. **5533 Ron.**

Balance carried forward to January 2010 = 169 Ron (plus 92 Euro.BRD.)