



‘Stichting RCHF’ accounts MAY 2010

Balance carried forward from April	119 Ron bal. (plus 92 Euro BRD)
Withdrawal 3 rd May 2010. ATM BRD 00552 Policlinica-mare IS.	800 Ron.
Withdrawal 7 th May 2010. ATM BRD. 0915 Podu Iloaiei town.	600 Ron.
Withdrawal 11 th May 2010. ATM BRD. 1440 KN-IS.	600 Ron.
Withdrawal 19 th May 2010. ATM BRD. 1028 IS.	600 Ron.
Withdrawal 24 th May 2010. ATM BRD. 1029 IS.	1100 Ron.
Withdrawal 28 th May 2010. ATM BRD. 1299 IS.	600 Ron.
Total.	4419 Ron.

Drop in center expenses.	1114 Ron.
RCHF special event day for families & children in Biv.:	1165 Ron.
RCHF Moldova conference.	1400 Ron.
Medication chargeable for baby in Madarjac village.	88 Ron.
Travel expenses Brian & Ionut Preotu – Iasi-Moldova-Iasi.	100 Ron.
Mobil phone usage.	70 Ron.
Internet Vodafone service.	74 Ron.
Petrol expenses.	207 Ron.
2 x portable gas refills.	100 Ron.
Total.	4318 Ron.

Bal carried forward to June 101 Ron, (plus 92 Euro BRD)