



## Stichting RCHF accounts May 2009

Cash carried forward from April 2009.	52 Ron.
1 May withdrawal ATM BRD 0553.	900 Ron.
15 May withdrawal ATM BRD 0613 A-cel-B.	1400 Ron.
19 May Withdrawal ATM BRD 1502	1200 Ron.
27 May Withdrawal ATM BRD 1298 kpr.	900 Ron.
<b>Sub Total</b>	<b>4452 Ron</b>

### Additional income

6 May EURAD Hygiene books payment.	1100 Ron.
Petrol donation – Faltecini-Vatra Dornie-Suceava airport.	65 Ron.
<b>Sub total.</b>	<b>1165 Ron.</b>

Total for accountability.

**5565 Ron.**

Running expenses RCHF center.	810 Ron.
Electric 6 monthly round up bill- center.	445 Ron.
Support for Patients in Hospital & old aged pensioners in need.	388 Ron.
Student support.	100 Ron.
Fruit for kids program.	98 Ron.
Madajac family support.	50 Ron.
Outreach community programs.	796 Ron.
Mobile phone.	140 Ron.
Internet.	76 Ron.
Petrol plus car running expenses.	454 Ron.
Printing of Hygiene books for children-school use.	1450 Ron.
Romanian Children's day gifts for children.	346 Ron.

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Total.

**5153 Ron.**

Balance carried forward. **412 Ron.**