



Accounts for September 2024

St RCHF balance carried forward from August 2024.	1008 Ron.
St RCHF withdrawals.	
5.9.2024. CEC Hlipiceni BT ATM 1209.	500 Ron.
13.9.2024. CEC Biv IS. ATM 1307.	900 Ron.
18.9.2024. BT IS. ATM 4002.	200 Ron.
20.9.2024. CEC Biv IS. ATM 1307.	900 Ron.
27.9.2024. CEC Stefanesti BT. ATM 6301.	1400 Ron.

Total.	4908 Ron

St RCHF **4583 Ron.**

WOA 325 Ron

Total. 4908 Ron

St RCHF funds used.

Repair of chimney with new metal parts and soba fire outlet parts also for old person.	556 Ron.
Flood clearing support including bottled water, plastic sheeting with ties, plastic buckets and bowls, bread loaves, pate, cheese slices for families affected badly by flooding Iasi County. (includes 50 Euro CH donation)	1224 Ron.
Public health conference Iasi, handouts printed.	50 Ron.
St RCHF vehicle petrol usage.	875 Ron.
St RCHF office use Internet and mobile costs.	400 Ron.

Total St RCHF funds used.	3105 Ron.

St RCHF Balance carried forward = 1478 Ron.

Wings of Angels balance carried forward from August 71 Ron plus 325 Ron September donation = 396 Ron. Purchased 30 plastic rain cagoules with hoods at **10 Ron each one**, Cheap china product but fully waterproof and ideal for flood victims immediate needs and will last about a month or so before ripping. Being dry is essential when is flooding so a good help at small cost. **Balance WOA carried forward to October = 96 Ron.**