



### Accounts for December 2024

<b>St RCHF</b> balance carried forward from November 2024.	1404 Ron.
Withdrawal St RCHF.	
4.12.2024. BRD-IS. ATM 6132.	900 Ron.
5.12.2024. BT-IS. ATM4018.	1800 Ron.
7.12.2024. CEC-Biv-IS. ATM 1307.	1800 Ron.
12.12.2024. CEC Stefanesti BT. ATM 6301.	1400 Ron.
16.12.2024. BRD-IS. ATM6132.	500 Ron.
19.12.2024. CEC-Biv-IS. ATM 1307.	2700 Ron.
26.12.2024. CEC-Biv-IS. ATM 1307.	900 Ron.
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Total.	11.404 Ron.

**St RCHF 11.079 Ron.**  
 WOA. 325 Ron  
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 Total. 11.404 Ron.

**St RCHF fund usage December.**

4 x deliveries of heating supplies, Stanca, Bobulesti, Stefanesti & Baduiti 4 tons in total. (Remko funds)	5600 Ron.
Christmas gifts and treats for children Iliseni plus children in marginalized families.	1872 Ron.
Fruit for children and pensioner, apples, oranges Christmas biscuits at Christmas	425 Ron.
22 pairs warm wool socks for old people at Christmas.	176 Ron
Office overheads including mobile phone and Internet costs.	400 Ron.
RCHF vehicle petrol plus new 1 year car insurance.	1550 Ron.
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<b>Total RCHF Funds used December.</b>	<b>10.023 Ron</b>

Balance carried forward to January 2025 = 1056 Ron.

**Wings of Angels..** Balance carried forward 646 Ron plus December donation 325 Ron = 971 Ron.  
 Christmas top up food supplies for families with children and pensioner. 11 Helped in total 865 Ron.  
 Balance carried forward WOA to January 2025 = 106 Ron.

