



RCHF account August 2012

Balance brought forward from July	156 Ron.
2 nd August 2012. Withdrawal. CEC Dorohoi ATM 101.	1400 Ron.
6 th August 2012. Withdrawal. BRD IS ATM 1298.	2000 Ron.
11 August 2012. Withdrawal BRD Botosani.	2000 Ron.
30 th august 2012. Withdrawal. BRD IS. ATM 1008.	1000 Ron.
Total.	6556 Ron.

Dorohoi aid including food and help with utility bills.	988 Ron.
Back to school requisites for children SV and DH	600 Ron. *
Monthly lasi student support.	300 Ron.
Payment of tomography for cancer patient and transport to hospital in Suceava.	85 Ron
RCHF summer camp kitchen equipment and food costs.	2255 Ron *****
Transport and vehicle cost – petrol.	851 Ron. **
Internet and mobile costs.	105 Ron.
Office overheads.	920 Ron.
Total.	6104 Ron.

Balance carried forward **452 Ron.**

***** Kitchen equipment purchased for RCHF summer camp includes new pots and cooking pans, cutlery, gas bottle, gas 3 ring cooker, kitchen bowls and buckets barbeque grill and stand.

** Transport costs high with many trips to Suceava because of summer camp on top of normal transport.

* First part of back to school requisites purchased – does not include Adriana high school funds

