



## RCHF account December 2014

### RCHF

Balance brought forward from November.	203 Ron.
01-12-2014 Withdrawal. BRD-IS. ATM 1299.	900 Ron.
08-12-2014. Withdrawal. BRD-IS. ATM 1298.	800 Ron.
13-12-2014. Withdrawal. BRD-SV. ATM 1623.	1000 Ron.
15-12-2014. Withdrawal. BRD-IS. ATM 1298.	1100 Ron.
19-12-2014. Withdrawal. CEC-BIV. ATM 1107.	500 Ron.
23-12-2014. Withdrawal. CEC-IS. ATM 1101.	400 Ron.
28-12-2014. Withdrawal. BRD-IS. ATM 1299.	800 Ron.
<b>Total.</b>	<b>5703 Ron.</b>

18 families with children, plus old aged pensioners Botosani County – Dorohoi Christmas supplies including food & treats	1535 Ron.
Suceava County Christmas aid – supplies –food to families & to street people center, plus Gura Humorului children’s home.	1160 Ron
Dorohoi ongoing support for sick woman with medication charges. ‘osted active’ medication.	82 Ron.
5 Nights accommodation because of ongoing consecutive days work with Timmie educational packages and Christmas aid deliveries Suceava and Botosani County.	600 Ron.
BD medication.	74 Ron.
RCHF car including extra petrol usage because of Christmas deliveries and bad weather conditions..	978 Ron.
RCHF office overheads including Internet & mobile phone charges.	921 Ron.
<b>Total.</b>	<b>5350 Ron.</b>

Balance carried forward to January 2015 = 353 Ron.

UK funds balance 90 Pounds on 31 December 2014.



Despite atrocious traveling conditions RCHF was able this Christmas to help many social families, children in care, pensioners & homeless people in northeast Romania.