



RCHF account December 2015

RCHF

Balance brought forward from November.	344 Ron.
Withdrawal 03.12.2015. BRD-DHOI. ATM 1545.	1200 Ron.
Withdrawal. 09.12.2015. BRD SV. ATM 1623.	1000 Ron.
Withdrawal. 18.12.2015. Alpha Bank SV. ATM 7003.	2000 Ron.
Withdrawal. 31.12.2015. CEC BIV. ATM 1107. bottom please.	700 Ron. ***** see note at
Total.	5244 Ron.

RCHF use 5212 Ron.

WOA use 325 Ron.

Total. 5244 Ron.

RCHF

Dorohoi 7 December St Nicholas day treats for children; Christmas gifts for children & Food aid including Christmas food aid.	1480 Ron.
Suceava Christmas aid deliveries of Christmas gifts & food aid.	900 Ron.
Ciocanesti, Suceava School Human Rights Day childrens workshop prizes.	50 Ron.
Timmie Mouse products kindergarten ongoing project with 1 night stop over For 2 continuous days of work.	125 Ron.
Petrol usage including extra with Christmas deliveries to many villages.	700 Ron.
5 nights stop over in Suceava because of ongoing days of Christmas deliveries.	500 Ron.
BD ongoing medication.	74 Ron.
RCHF office overheads including telephone and Internet charges.	550 Ron.
Total.	4379 Ron.

Balance carried over to **January 2016 = 833 Ron.**

***** Withdrawal 700 Ron 31st December is for January 2016 use.

WOA funds. 325 Ron school fares 2 weeks only because of holidays and also used for Christmas treats at Dorohoi in children in needy families.

UK account balance carried forward 85 pounds. December donation 15 pounds = 100 pounds.
80 Pounds used for RCHF car oil & filter change & air filter change, plus car snow shovel and de ice liquids.
new balance 20 GB pounds.