



RCHF account December 2016

RCHF balance carried forward to December.	760 Ron.
Withdrawal. 1 st December. CEC Bank BIV-IS ATM 1107.	2000 Ron.
Withdrawal. 9 th December. BRD-SV.ATM 1631.	1000 Ron.
Withdrawal. 16 th December. BRD-SV. ATM 1631.	1800 Ron.
Withdrawal. 22 nd December. BRD-Vama-SV. ATM 1113.	600 Ron.
Withdrawal. 29 th December. CEC Bank BIV-IS. ATM 1107.	800 Ron.
Total. (Includes balance brought forward).	6960 Ron.

RCHF use 6635 Ron
WOA use. 325 Ron.

Total. 6960 Ron.

St Nicholas day 5 th December. Treats for children in marginalized families Suceava and Botosani counties. 56x10 Ron total.	560 Ron.
Educational Timmie project. In 4 kindergartens over 2 consecutive days includes stop over in Suceava.	100 Ron.
Christmas S&Q aid to children in 62 Families living in rural areas of Suceava and including Dorohoi town, Botosani County also.	2348 Ron.
December Food aid to families in Suceava and Botosani Counties including Christmas support.	1726 Ron.
RCHF vehicle costs. Petrol.	850 Ron.
RCHF office overheads including Internet and mobile phone.	470 Ron.
BD chargeable medication.	74 Ron.
Total.	6128 Ron.

Balance carried forward to January 2017 = 507 Ron.

WOA balance carried forward to December 25 Ron, plus 325 December donation = 350 Ron.
 170 Ron used children school fares Dorohoi.
 Balance carried forward.180 Ron.



With outstanding support in December we were able to bring again Christmas joy for children in many marginalized families in northeastern Romania. Special thanks to our supporters!