



RCHF account January 2017

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| RCHF balance carried forward from December 2016. | 507 Ron |
| 6 th January. Withdrawal. CEC-Biv-IS. ATM1107. | 1000 Ron. |
| 12 th January. Withdrawal. BRD-IS. ATM 1298. | 1000 Ron. |
| 20 th January. Withdrawal. BRD-SV. ATM 1631. | 1200 Ron. |
| Total. | 3707 Ron. |

RCHF use 3382 Ron
 WOA use. 325 Ron.

 Total. 3707 Ron.

RCHF.

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|---|------------------|
| Petrol payment to Dorcas Cluj Napoca for transport Cluj for delivery of aid from Cluj to Suceava storage. | 300 Ron. |
| Food aid purchased for Suceava County and Dorohoi town social families and including back to school requisites for children | 1130 Ron. |
| Medication chargeable from pharmacy for Dorohoi sick woman. | 101 Ron. |
| RCHF vehicle petrol usage . | 785 Ron. |
| Office overheads including Internet usage and mobile phone costs. | 650 Ron. |
| Total. | 2966 Ron. |

Balance RCHF carried forward to February 2017 = 416 Ron.\

WOA balance carried forward from December 2016 = 180 Ron, plus January donation 325 Ron = 505 Ron.
 90 Ron used in school fares plus 300 Ron paid for new winter boots for 2 children in family without means – Trusesti village.
 Balance carried forward to February 2017 = 115 Ron.



freely donated sacks of clothing delivered to many in need including street people center in Suceava. Minus 16c and extreme driving conditions in January!