



RCHF account January 2018

RCHF balance carried forward from December 2017.	239 Ron.
Withdrawals.	
5.1.2018. Cec-Biv. ATM 1107.	1200 Ron
12.1.2018. BRD-SV. ATM 1631.	1000 Ron.
20.1.2018. Cec-Biv. ATM 1107.	900 Ron.
27.1.2018. Cec-Biv. ATM 1107.	600 Ron.
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Total.	3939 Ron

RCHF use 3614 Ron.
WOA use.325.
Total 3939 Ron

RCHF usage.

Back to school requisites for children in marginalized families, Dorohoi town in Botosani County and Suceava County.	1055 Ron
Ongoing support of homeless people with hot drinks and food.	200Ron
Ongoing in 2018 top up food aid for social families including in Dorohoi.	702 Ron
Timmie distribution of learning packages with 2 nights stop over because of ongoing days of work Suceava.	240 Ron
RCHF vehicle costs including petrol and screen deicer.	645 Ron
Office overheads including Internet and mobile phone charges.	570 Ron
Total.	3412 Ron.

RCHF Balance carried forward to February = 202 Ron.

WOA

Balance carried forward to from December 2017 = 50 Ron. January donation 325 Ron = total 375 Ron
 160 Ron used in support of school bus fares for children in families without means.
 Balance carried forward to February = 215 Ron



In the severe sub zero winter conditions RCHF supports the most vulnerable in society including the homeless.