



RCHF account July 2016

RCHF	
Balance brought forward from June.	395 Ron.
6 th July. CEC Bank IS. (no receipt given at ATM).	1200 Ron.
9 th July. BRD-IS. ATM1299.	800 Ron.
21 ST July. BRD –IS. ATM 1440.	1800 Ron.
Total.	4195 Ron.

RCHF use 3870 Ron
WOA use. 325 Ron.

Total. 4195 Ron.

RCHF	
Dorohoi social families ongoing support including top up food aid.	1185 Ron.
RCHF car usage- Biv-Dh –Biv x2 + Biv – IS- Biv x 2 trips.	220 Ron.
RCHF office overheads including Internet & Mobile phone usage.	600 Ron.
BD chargeable medication.	74 Ron.
Funds added to 1 st Ciocanesti summer camp.	1550 Ron.
Total.	3629 Ron.

Balance carried forward to August 2016 = 241 Ron.

Wings of Angels monthly donation 325 Ron unused; **balance carried forward** to August 325Ron.

UK Donation 1500 GBP for summer camps.

480 GB pounds used for 1st Ciocanesti summer camp including new large sun canopy purchased, heavy duty tent pegs x 6 packs, plus fresh food for 3 meals a day for 28 children plus 4 volunteer staff, plus treats for children when on camp outings including visit to Vtra Dornie and RCHF car petrol usage including 3 trips Bivolari to Marginea school to arrange camp with staff & officials and 2 trips Bivolari to Ciocanesti to also arrange camp with Mayor and council officials as well as to transport all camp gear including tents, sports equipment and kitchen equipment to Ciocanesti for summer camp.

UK balance remaining & carried forward for August summer children's camps = 1020 GBP.



Summer camp fun and enjoyable days for needy children at Ciocanesti in Suceava County.