



RCHF account June 2013

St RCHF Balance carried forward to June 2013.	35 Ron.
Withdrawal 01.06.2013. ATM 0102. Frasin –SV.	900 Ron.
Withdrawal 13.06.2013. ATM 0101. Gura Humorului-SV.	1000 Ron.
Withdrawal 23.06.2013. ATM 1107. Biv-IS.	1000 Ron.
Withdrawal.26.06.2013. ATM 0101. SV.	500 Ron.
Total.	3435 Ron.

St RCHF Outgoings.....

Dorohoi and Suceava ongoing family outreach projects.	1105 Ron.
Ciocanesti children end of term event.	229 Ron.
IASI student support.	300 Ron.
Ongoing medication BD.	95 Ron.
Internet & mobile charges.	102 Ron.
2 nights accommodation Ciocanesti and 1 night Dorohoi.	290 Ron.
Office overheads.	550 Ron.
Petrol usage.	610 Ron.
Gas bottle refill.	75 Ron.
Total.	3356 Ron.

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GEH children & pensioner club. Balance from May 200 Ron carried forward.
 6 activity games purchased, plus 2 x dvd films for club. 199 Ron.
 Balance outstanding = 1 Ron.

3100 Ron Dhoi spital playroom funds S carried forward from May.
 1454 Ron used to purchase playroom equipment.
 Balance outstanding 1646 Ron.

St RCHF
 Balance carried forward to July = **79 Ron.**