



## RCHF account June 2014

### RCHF

Balance brought forward from May.	72 Ron.
Withdrawal. 5 <sup>th</sup> June. BRD Vama – SV. ATM 1113.	1200 Ron.
Withdrawal. 16 <sup>th</sup> June. BRD –IS. ATM 1898.	400 Ron.
Withdrawal. 19 <sup>th</sup> June. BRD –BT. ATM 1513.	2000 Ron.
Withdrawal. 27 <sup>th</sup> June. BRD Vama –SV. ATM 1113.	900 Ron.
<b>Total.</b>	<b>4,572 Ron.</b>

### RCHF outgoings

Dorohoi municipal social support. Family aid project including food aid.	833 Ron
RCHF 2014 summer holiday camp for children held in Vama commune Suceava county food & treats.	1895 Ron.
RCHF vehicle cost.	525 Ron.
1 night accommodation BD in Suceava because of 2 consecutive ongoing days of work.	200 Ron.
Office overheads including mobile and Internet cost.	782 Ron.
BD medication cost.	74 Ron.
Portable gas refill for unemployed single man living alone.	75 Ron.
<b>Total.</b>	<b>4384 Ron.</b>

**Bun Sunday funds** withdrawal 06.06.2014. CEC Bank Biv –IS. ATM 1107. **1000 Ron**

### Bun Sunday funds outgoings.

Purchase of educational equipment for pre-school kindergarten children in Dorohoi & Suceava. 975 Ron.  
 Balance carried forward in hand **25 Ron.**

### Balances carried forward

**188 Ron** carried over to July 2014 **RCHF**

**70 Ron** carried over to July **GEH** (no withdrawals in June.)

**Wings of Angels** balance carried forward from June **13 Ron** (no funds used in June)

Balance carried forward to July remains at **13 Ron.**

**Reflector** fund Balance carried forward **35 Ron**

Balance carried forward to July remains at **35 Euro.**

**St RCHF camping summer holiday weeks give children in need a chance of a holiday that their parents can't realize because of reduced circumstances at home. The St RCHF camping holidays are FREE for every child and all meals are included.**