



## RCHF account March 2015.

### RCHF

Balance brought forward from February.	25 Ron.
Withdrawal 3 <sup>rd</sup> March 2015. CEC –BIV. ATM 1107.	900 Ron.
Withdrawal. 05. March 2015. Alpha Bank – SV. ATM 7003.	600 Ron.
Withdrawal. 9 <sup>th</sup> March 2015. CEC-BIV. ATM 1107.	700 Ron.
Withdrawal. 16 <sup>th</sup> March 2015. BRD-IS. ATM 1008.	800 Ron.
Withdrawal. 21 <sup>st</sup> March 2015. BRD-SV. ATM 1631.	700 Ron.
Withdrawal. 30 <sup>th</sup> March 2015. BRD-IS. ATM 0554.	800 Ron.
<b>Total.</b>	<b>4525 Ron.</b>

Above includes

75 Euro WOA monthly funds = 325 Ron.

64 Euro GEH funds balance. = 277 Ron.

RCHF = 3923 Ron.

### Outgoings RCHF.

Dorohoi support of social need families with children; ongoing project including food aid.	1006 Ron.
Timmie educational ongoing project in kindergartens & schools ( includes 5 nights accommodation because of ongoing days of work including call back work.	664 Ron.
RCHF vehicle petrol usage.	755 Ron.
Travel Republic Moldova expenses.	287 Ron.
Photo copies and printing medical material for conference.	145 Ron.
BD monthly medication.	74 Ron.
RCHF office overheads including Internet & mobile charges.	810 Ron.
<b>Total.</b>	<b>3741 Ron.</b>

WOA School funds Dorohoi. **325 Ron.**

GEH balance Gura Humoruli photo competition prizes for children. **277 Ron.**

Balance carried forward to April.

RCHF = 182 Ron.

WOA = 0 Ron.

GEH = 0 Ron.

UK balance carried forward 60 Pounds.

Monthly donation 15 pounds

New balance 75 Pounds.