



RCHF account May 2014

RCHF

Balance brought forward from April.	107 Ron
Withdrawal. 4 th May. CEC Bank. IS-BIV. ATM 1107.	1300 Ron.
Withdrawal. 12 th May. BRD Iasi. ATM 1441.	700 Ron.
Withdrawal. 28 th May. CEC Bank. BT-Dorohoi. ATM 0101.	400 Ron.
Total.	2507 Ron

GEH.

Carried forward from April.	240 Ron.
Withdrawal 6 th May. Alpha bank- Suceava. ATM 7003.	2000 Ron.
Total.	2240 Ron.

RCHF outgoings

Dorohoi Social aid; ongoing program with families.	686 Ron.
Suceava family support and School support including Ciocanesti and Marginea.	655 Ron.
RCHF vehicle cost.	520 Ron.
Office overheads including Internet and Mobile phone costs.	425 Ron.
BD medication costs.	74 Ron.
Portable gas cylinder.	75 Ron.
Total.	2435 Ron.

GEH outgoings.

RCHF summer camp equipment including 1 x 8m x 3m tent for education and to be used as a dining area, plus sports equipment and kitchen equipment for children's camp use.	1720 Ron.
2 nights accommodation Suceava; because of ongoing camp preparations & community work over 3 days.	400 Ron.
Transport costs.	50 Ron.
Total.	2170 Ron

Balances carried forward

72 Ron carried over to June 2014 **RCHF**

70 Ron carried over to June **GEH**

Wings of Angels balance carried forward from April =.500 Ron.

487 Ron used to purchase sport/ club equipment for Vama commune youth club Suceava County and opening day treats.

Balance carried forward to June =13 Ron.

Reflector fund Balance carried forward from April = 185 euro.

150 reflectors produced and fitted in May.

Balance carried forward to June = 35 Euro.

Stichting RCHF has opened in May its 2nd youth club for children thus is helping keep children out of danger found on the streets and allowing them to enjoy their free time in a organized safe no alcohol club setting.