



RCHF account October 2016

RCHF

Balance brought forward from September.	109 Ron.
1 st October. Withdrawal. BRD-IS. ATM 0554.	700 Ron.
8 th October. Withdrawal. CEC-BIV. ATM 1107.	1300 Ron.
15 th October. Withdrawal. BRD-Popricani-IS.	900 Ron.
20 th October. Withdrawal. CEC-BIV. 1007.	1200 Ron.
27 th October. Withdrawal. CEC-BIV. 1107.	1000 Ron.
total (includes balance from September brought forward)	5209 Ron.

RCHF use 4884 Ron
WOA use. 325 Ron.

Total. 5209 Ron.

Timmie educational work in kindergartens & schools including 5 nights stop over because of ongoing days of work in distribution in Suceava County.	610 Ron.
Dorohoi social families ongoing food aid and social support.	1178 Ron.
Funeral support for family in stroesti village BT County.	300 Ron.
Block of 1000 sheets A4 paper for Dorohoi kindergarten.	10 Ron.
Broken down car towing uplift on trailer Botosani County to lasi garage.	500 Ron.
Bus fares BD (Car broken down) Biv – SV-Dhoi – Botosani –Biv in total.	215 Ron.
4 winter tires car RCHF car including balancing & fitting.	600 Ron.
BD chargeable medication.	74 Ron.
Monthly petrol usage before breakdown.	528 Ron.
RCHF office overheads including mobile phone charges & Internet charges.	685 Ron.
Total.	4700 Ron.

RCHF balance carried forward to November = 184 Ron.

WOA balance brought forward 80 Ron plus 325 Ron donation October = 405 Ron. 300 Ron used in school fares for Dorohoi social families and 65 Ron on shoes for 7 yr old Dorohoi child in need urgently of replacement foot ware. WOA balance carried forward to November = 40 Ron.

UK Balance brought forward. 35 GBP. Unused so remains at 35 GBP.



Our car uplifted on a recovery vehicle and being taken to repair in lasi.



Snow arrived in Suceava in October