



St RCHF account August 2019

St RCHF balance carried forward from July.	74 Ron.
RCHF withdrawals August..	
2nd August. CEC-Biv-IS. ATM 1107.	1600 Ron.
7th August. BRD-Pop-IS. ATM 0914.	1800 Ron.
9th August. CEC-Biv-IS. ATM 1107.	500 Ron.
14th August. CEC-Biv-IS. ATM 1107.	500 Ron.
17th August. CEC-Biv-IS .ATM 1107.	1200 Ron.
24th August. CEC-Biv-IS. ATM 1107.	1200 Ron.
Total.	6800 Ron.

RCHF use 6475 Ron.
WOA use 325 Ron.

Total 6800 Ron

Funds used aş detailed below.....

RCHF Childrens event afternoon Sendriceni-Botosani county. 22 children sports activities and food & juice.	440 Ron.
2nd RCHF childrens event. Vaculesti-BotosaniCounty. 18 children sports activities/Sandwiches and fresh juice.	322 Ron.
Dorohoi and Vaculesti food aid plus back to school aid purchased and delivered to 32 families without means.	1955 Ron.
Help with food and drink homeless în Suceava on 3 nights.	200 Ron
RCHF car repairs and anula road test fees included.	2627 Ron.
Bus fares whilst acr în repair for test.	420 Ron.
RCHF office overheads including Internet and mobile phone charges.	300 Ron
Total funds used.	6264 Ron

St RCHF bal carried forward to September..= 211 Ron

WOA balance carried forward from July 796 Ron plus 325 August donation = total 1121 Ron. 925 Ron spent on school shoes for 7 children, plus 3 school blouses and 1 boys jumper for children în Vaculesti and Dorohoi în families without means.

New balance carried forward to September = 196 Ron.