



'Stichting RCHF' accounts August 2009

Cash carried forward from July 2009.	544 Ron.
Withdrawal. 05.08.09. ATM 1028.	1000 Ron.
Withdrawal. 12.08.09. ATM 1299.	1000 Ron.
Withdrawal. 19.08.09. ATM 1299.	1000 Ron.
Donation EURAD 24.08.09. for petrol.	70 Ron.
Withdrawal. 26.08.09. ATM 1299.	800 Ron.

Total.	4414 Ron.

RCHF center running expenses.	836 Ron.
2 x gas replacement refilled cylinders.	100 Ron.
Extra care & support pensioners in need and Hospital patients.	262 Ron.
Fruit & fresh fruit juice for poor children.	112 Ron.
School supplies-requisites for new term – children in poor families – support.	1380 Ron.
Rural extra support – after Scintea tragedy & outreach community programs	915 Ron.
Pharmacy supplies for 1 sick village person – Bivolari.	12 Ron.
Internet.	75 Ron.
Petrol EURAD travel.	70 Ron.
Mobile phone use.	130 Ron.
Petrol and car running exps.	390 Ron.

Total.	4282.Ron.

Bal carried forward to September 132 Ron.

Footnote – school supplies purchased in late august to give time to deliver to most needy families with children for September new school term.