



## Stichting RCHF accounts JULY 2009

Cash carried forward from June 2009.	661 Ron.
Withdrawal 1.7.09. ATM 1298.	900 Ron.
Withdrawal 3.7.09. ATM 0552. sh.	150 Ron.
Withdrawal 8.7.09. ATM 1299.	700 Ron.
Withdrawal 15.7.09. ATM 1209.	600 Ron.
Withdrawal 21.7.09. ATM 1299.	600 Ron.
Withdrawal 29.7.09. ATM 1299.	500 Ron.
<b>Total in Ron.</b>	<b>4111 Ron.</b>
<b>Total in Euro withdrawn. (by S. Charmant)</b>	<b>250 Euro .</b>

RCHF center running expenses.	749 Ron.
Extra care & support pensioners in need and Hospital patients.	246 Ron.
Fruit & fresh fruit juice for poor children.	142 Ron.
Madajac poor family support. Including food items.	85 Ron.
Outreach community programs to raise standards.	822 Ron.
Printing of leaflet-health education A-H1NI Virus.	300 Ron.
3 x gas replacement refilled cylinders.	150 Ron.
Mobile phone use.	120 Ron.
Internet .	76 Ron.
Petrol and car running exps.	460 Ron.
4 sacks food for animals at center	200 Ron.
1 night accommodation in Vaslui- outreach 2 days work.	140 Ron.
Pharmacy supplies for 2 sick people.	65 Ron.
Dinner money for voluntary workers.	12 Ron.
<b>Total in Ron.</b>	<b>3567 Ron.</b>

Air fare Koln Germany – Bucharest Romania – Koln Germany –Simone Charmant- July 2009.	224 Euro.
Travel by car Bucharest to Brasov –Simone Charmant – July 2009.	26 Euro.
<b>Total in Euro.</b>	<b>250 Euro.</b>

Balance carried forward to August **544 Ron.**  
 Balance carried forward in Euro **zero.**

### Additional note.

No help for students as on summer vacation until September 2009