



## Stichting RCHF accounts June 2009

Cash carried forward from May 2009.	412 Ron.
03.6.09. Withdrawal ATM BRD 1299.	1000 Ron.
10.6.09 Withdrawal ATM BRD 1298.	1000 Ron.
17.6.09 Withdrawal. ATM BRD 1299.	1200 Ron.
24.6.09 Withdrawal. ATM BRD 1298.	600 Ron.
27.6.09 Withdrawal ATM BRD 1008 tc .	400 Ron.
<b>Total.</b>	<b>4612 Ron.</b>
RCHF center running expenses.	788 Ron.
Extra care & support pensioners in need and Hospital patients.	277 Ron.
Student support.	30 Ron.
Fruit for poor children.	125 Ron.
Madajac poor family support. Including food items.	90 Ron.
New copies of hygiene and coloring books for children.	897 Ron.
Outreach community programs to raise standards.	674 Ron.
Summer camp children's supplies-balls-rackets etc -sport use.	90 Ron.
Mobile phone use.	120 Ron.
Internet .	76 Ron.
Petrol and travel. Includes travel to Bucharest.	684 Ron.
2 x gas replacement refilled cylinders.	100 Ron.
<b>Total.</b>	<b>3951 Ron.</b>
Bal carried forward to July = <b>661 Ron.</b>	