



Stichting RCHF accounts December 2010

Balance carried forward from November.	89 Ron, plus 92 Euro BRD.
2.12.2010 withdrawal ATM 0914 Popricani.	1100 Ron.
8.12.2010 withdrawal ATM 1028 IS Copou.	900 Ron.
16.12.2010 withdrawal ATM 1299 IS.	1500 Ron.
24.12.2010 withdrawal ATM 0226 Dorohoi.	400 Ron.
Sub total.	3989 Ron.
90 Euro withdrawn BRD x 4.23 =.	389 Ron.
Total.	4378 Ron.

Office overheads.	1166 Ron.
St Nicholas day treats for children.	256 Ron.
Student support.	300 Ron.
Dorohoi Refugee aid support 1-18 Dec.	1325 Ron.
Petrol to deliver Christmas aid in Iasi, Botosani & Suceava Counties.	688 Ron.
Mobile phone re-credit.	60 Ron.
Internet.	80 Ron.
2 x portable gas refills.	110 Ron.
Total.	3985 Ron.

Balance carried forward to January 2010 = 393 Ron. (plus 2 Euro BRD.)