



Stichting RCHF accounts March 2009

Cash carried forward from February 2009.	152 Ron.
3 rd March. Withdrawal BRD ATM 1441 IS.	1100 Ron.
9 March Withdrawal Dumbrava County Suceava. ATM BRD nr 1159.	1000 Ron.
17 th March withdrawal BRD ATM 1440.	600 Ron.
22 March withdrawal BRD ATM 1397 Unirea IS.	800 Ron.
27 March 2009. Withdrawal ATM 1502. Bila IS.	400 Ron.
Total.	4052 Ron

Running expenses-RCHF center including cleaning materials and food.	708 Ron.
8 th March Ladies day 27 presents for old ladies.	270 Ron.
Support for patients in Hospitals.	358 Ron.
Student support.	166 Ron.
Fruit program for children and pensioners.	102 Ron.
Set up & first copies Hygiene book plus World TB promotional Stichting RCHF conference material.	400 Ron.
Outreach community program. Building sand/cement/wood/nails/window + door insulation +glass /paint etc.	1216 Ron.
Petrol, plus car running expenses & travel	295 Ron.
Telephone mobile.	110 Ron.
Internet.	68 Ron.
Taxi	9 Ron.
2 x portable gas bottles.	100 Ron.
Total.	3802 Ron.

250 Ron balance carried forward to April.