



### Stichting RCHF accounts October 2010

Balance carried forward from August.	203 Ron, plus 92 Euro BRD.
1 <sup>st</sup> October 2010. ATM 1299 Iasi.	1000 Ron.
5 <sup>th</sup> October 2010. ATM 0552 Iasi.	1400 Ron.
12 <sup>th</sup> October 2010. ATM 1008 Iasi.	1000 Ron.
18 <sup>th</sup> October 2010. ATM 1028 Iasi.	1000 Ron.
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<b>Total.</b>	<b>4603 Ron.</b>
RCHF office monthly overheads.	1102 Ron.
Dorohoi refugee support including food & rolls of plastic sheeting.	1607 Ron.
Medication for sick child of family Ungreanu.	77 Ron.
Fresh fruit Popesti gypsy families with children (when Simone here)	99 Ron.
Student monthly support.	300 Ron.
Madarjac family support – food supplies.	128 Ron.
Printing of conference material and health education material.	135 Ron.
Postage packet of TB educational material to Serbia – Novi Sad.	78 Ron.
Internet charges.	80 Ron.
2 portable gas refills.	110 Ron.
Mobile phone credit.	49 Ron.
Petrol.	670 Ron.
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<b>Total.</b>	<b>4435 Ron</b>

Bal carried to November 2010 = 159 Ron.

Difference = 9 Ron which I have somewhere lost within the month.