



'Stichting RCHF' accounts September 2009

Cash carried forward from August 2009.	132 Ron.
Withdrawal. ATM 1299. date 02.09.09.	1300 Ron.
Withdrawal. ATM 1298. date 09.09.09.	1200 Ron.
Withdrawal. ATM 0553. date 15.09.09.	400 Ron.
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Total.	3032 Ron.
RCHF center expenses. (minus electric bill).	675 Ron.
Quarterly electric bill.	422 Ron.
Printing of health education materials including Hygiene books for school use.	653 Ron.
Car running expenses including petrol.	180 Ron.
Heating wood supplies –preparation for poor families – winter.	700 Ron.
Mobile phone use.	99 Ron.
Internet.	75 Ron.
2 x gas cylinder replacements.	100 Ron.
Postage x 2 letters.	95 Ron.
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Total.	2997 Ron.
Balance carried forward to October = 33 Ron.	