



St RCHF accounts August 2021

St RCHF funds carried forward from July. 574 Ron.

Withdrawals

BRD-IS. 5th Aug. ATM 2564.	1400 Ron
BRD-BT. 10th Aug. ATM 2015. (includes 600 Ron 2nd Childrens day GEH)	1800 Ron
BRD-IS. 19th Aug. ATM 1028. (Includes 1000 Ron GEH portable toilets.)	2000 Ron.
BRD-BT. 27Th Aug. ATM 2015. (Includes 1000 Ron GEH solar)	1800 Ron

TOTAL. 7574 Ron.

St RCHF 7574
- WOA 325

Total 7249 Ron.

Fund usage.

Second GEH childrens day with fresh food and activities for 30 children.	600 Ron
Delivery recieved and paid, plus distribution of portable toilets to infirm people in rural Botosani.	1000 Ron
Delivery of solar kits to distribute over next month ahead to rural people without electricity.	1000 Ron.
purchase of roof joist of wood lats and tin plate to help replace an old mans roof Vionesti village BT.	610 Ron
Food aid to flood victims Botosani County + food aid to 9 social families Dorohoi.	1498 Ron
RCHF car petrol usage.	675 Ron
RCHF office overheads..includes Internet and mobile charges.	400 Ron
Back to school basic kits for 33 children.	976 Ron

Total funds used. 6759 Ron

St RCHF Balance carried forward to September = 490 Ron

WOA Balance carried forward to August = 659 Ron.
Plus donation August 325 Ron = total 984 Ron.
705 Ron spent on back to school shoes and socks for 4 children Dorohoi town.
Balance carried forward to September = **279 Ron.**



Back to school basics..Hurricane severe flooding...portable toilets for the needy...
All part of St RCHF voluntary work in northeast Romania.