



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for March 2023

Balance carried forward from February.	72 Ron.
2.3.2023. BRD-IS. ATM 1008.	2200 Ron.
6.3.2023. BRD-IS. ATM 1028.	1400 Ron.
10.3.2023. CEC-Stef-BT. ATM 6301.	1400 Ron.
17.3.2023. CEC-Stef-BT. ATM 6301.	1800 Ron.
23.3.2023. BRD-IS. ATM 0554.	2000 Ron.
30.3.2023. CEC-Stef-BT. Atm 6301.	1800 Ron.
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TOTAL.	10.672 Ron

St RCHF 10.347 Ron.
WOA 325 Ron
Total 10.672 Ron

St RCHFfund usage...

Wood brick deliveries 1 ton to stâncă village Botosani County families.	1400 Ron
wood brick deliveries 2 tons to Stefanesti Botosani County families.	2800 Ron
wood brick deliveries 1 ton to bobulesti Botosani County families.	1400 Ron.
Food aid botosani county villages 11 families în total	1247 Ron.
Portable toilets to 4 senior citizens în Iasi County.	400 Ron.
Easter purchases for children including chocolate treats and biscuits, cans of fruit juice.	866 Ron.
Pharmacy non prescription medication for old man, stomach cramp tablets.	33 Ron.
RCHF vehicle petrol usage.	575 Ron.
RCHF office overheads including Internet and mobile usage.	550 Ron.

Total RCHF funds used. 9271 Ron.

Balance carried forward to April = 1076 Ron.

WOA balance carried forward 211 Ron plus monthly donation 325 Ron = 536 Ron. 97 Ron spent on childrens crayons and colouring pads for stâncă kindergarten. Balance carried forward to April = 439 Ron.



Education with Timmie continues weekly în classes aş does heating support for the poor who cannot afford