



Stichting Romanian Children's Humanitarian  
Foundation NL

Accounts for February 2023

Balance carried forward from January.	102 Ron.
3.2.2023. CEC-Stef.BT. ATM 6301.	900 Ron.
8.2.2023. CEC-Stef.BT. ATM 6301.	1800 Ron.
9.2.2023 .BRD-IS. ATM 1028.	500 Ron.
16.2.2023. BRD-IS. ATM 1008.	1200 Ron.
22.2.2023. BRD-IS. ATM 6134.	1200 Ron.
25.2.2023. CEC-Stef.BT. ATM 6301.	1400 Ron.
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<b>Total.</b>	<b>7102 Ron.</b>

St RCHF 6777 Ron.  
WOA 325 Ron  
TOTAL 7102 Ron,

St RCHF fund usage...	
2 tons wood bricks stefanesti families.	2800Ron.
1 ton wood bricks Bobiulesti village families Botosani County.	1400 Ron.
1 ton wood bricks Sucentia village Botosani.	1400 Ron.
X-RAY Brian left arm cost.	340Ron.
RCHF vehicle petrol cost.	465 Ron.
RCHF office internet and mobile cost.	300 Ron.
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<b>Total St RCHF funds used.</b>	<b>6705 Ron.</b>

Balance carried forward to March = 72 Ron.

WOA funds carried forward from January = 262 Ron plus 325 Ron monthly donation = 587 Ron. 376 Ron used in top up food aid for 4 families with children. Balance carried forward to March = 211 Ron.



Wood bricks helping keep people without means warm thanks to kindness of Remko Jorritsma funding