



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for August 2022

Balance carried forward from July 2022.	948 Ron.
Withdrawals August..	
1.8.2022. BRD-IS. ATM 1008.	1500 Ron.
4.8.2022.CEC Stefanesti-BT. ATM 6106	900 Ron.
11.8.2022.BRD-IS ATM 6134.	2500 Ron.
13.8.2022.BRD-IS. ATM 1028.	1500 Ron.
13.8.2022.BRD-IS. ATM 1028.	1000 Ron.
18.8.2022.BRD-IS. ATM 1008.	1200 Ron.
18.8.2022.BRD-IS. ATM 1008.	1300 Ron.
20.8.2022.BRD-IS ATM 1008.	1500 Ron.
20.8.2022.BRD-IS.ATM 1028.	1000 Ron.

Total.	13348 Ron.

St RCHF 13348 Ron
minus WOA 325 Ron

St RCHF bal funds used = 13023 Ron

Fund usage..

GEH funds 12 x 2 person new tents from Decathlon store Iasi.	2400 Ron.
GEH funds 10 x sleeping bags purchased from Decathlon store Iasi.	600 Ron.
GEH funds summer câmp at Ciocanesti for 29 Children 3 meals a day breakfast on site at câmp and mid day and evening meals at restaurant.	5051 Ron.
Back to school kits for 1st week September for 46 children Botosani County	1725 Ron.
Food aid support for destitute families in need in Botosani County.	1473 Ron.
RCHF petrol usage including to Ciocanesti and return.	950 Ron.
RCHF office including Internet and mobile phone costs.	300 Ron.

Total funds used August.	12499 Ron.

Balance carried forward to September = 524 Ron

WOA funds. Balance carried forward from July = 625 Ron, plus August donation 325 Ron = 950 Ron. 418 Ron purchased 4 tops, socks and 3 shirts for children back to school in needy families.
Balance carried forward to September **WOA funds = 532 Ron.**