



Stichting Romanian Children's Humanitarian Foundation NL

Accounts for February 2022

Opening balance carried forward from January 2021.	458 Ron.
Withdrawals from Rabo RCHF account.	
3-2-2022. CEC Stefanesti BT. ATM 6101.	900 Ron.
3-2-2022.CEC Stefanesti BT. ATM 6101.	900 Ron.
5-2-2022. BRD-IS. ATM 1028.	1200 Ron.
10-2-2022. BRD-Dhoi. 0266.	1400 Ron.
15-2-2022. CEC Biv. ATM 1307.	900 Ron.
15-2-2022. CEC Biv. ATM 1307.	900 Ron.
18-2-2022. BRD. Dhoi ATM 2105.	1600 Ron.
24-2-2022. BRD Dhoi. ATM2300.	1100 Ron.
28-2-2022. CEC Biv. ATM 1307.	900 Ron.
28-2-2022. CEC Biv. ATM 1307.	900 Ron.
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Total.	11158 Ron

St RCHF. 11158 Ron
 Minus WOA. 325 Ron

Total 10833 Ron

RCHF fund usage..

Remko funds used feb 1400 Ron +1400Ron+700Ron+1400 Ron+700 Ron = 3x pallets wood bricks plus 2 x half pallets wood bricks heatng for poor people BT county.	5600 Ron.
Emergency food aid Stefanesti centernUkrainian refugees 2 în Feb.	
Food and childrens items	990 Ron
Homeless street people center support with food and on the streets aş well handing out food to freezing homeless ones.	852 Ron.
Siret Ukrainian refugee aid food and childrens items.	978 Ron.
Food aid Manoloeasa village BT county 9 very poor families including old infirm man.	725 Ron.
RCHF vehicle petrol costs (Steep price rise to 8.6 Lei liter)	795 Ron
RCHF office including Internet and mobile phone costs.	460 Ron.
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Total funds used.	1040 Ron.

Balance carried forward to March = 433 Ron.

Wings of Angel balance carried forward from January 2021 = 56 Ron, plus 325 Donation = total 381 Ron. Additional school exercise books plus wall charts, maths, RO language school nr 3 Dorohoi purchased and donated when with Timmie! 110 Ron. **Balance carried forward = 271 Ron.**