



Stichting Romanian Children's Humanitarian
Foundation NL

Accounts for January 2023

Balance carried forward from December 2022.	640 Ron.
6th January 2023. BRD-IS. ATM 1028.	1400 Ron.
12th January 2023. CEC-Stef-BT. ATM 6301.	2300 Ron.
16th January 2023. BRD-IS. ATM1008.	1400 Ron.
20th January 2023. BRD-Dhoi-BT. ATM 2300.	2000 Ron.
25th January 2023. BRD-IS. ATM 1008.	2500 Ron.
26th January 2023. CEC-Stef-BT. ATM 6301.	1400 Ron.

Total.	11.640 Ron

St RCHF 11.315 Ron
WOA 325 Ron.
Total Ron 11.640

Details of fund usage....

25 portable toilets donated to hospital of pneumologie Iasi.	2.500 Ron
5 x Portable toilets delivered to old and infirm people Botosani County villages.	500 Ron.
1 ton of Wood bricks delivered to families Bobulesti village Botosani County.	1400 Ron.
1 ton of wood bricks delivered to families Stâncă village Botosani County.	1400 Ron.
1 ton wood bricks delivered to families Vaculesti village Botosani County.	1400 Ron.
2 tons of wood bricks delivered to families Stefanesti în Botosani County.	2800 Ron.
Food aid to 2 families Dorohoi.	388 Ron.
RCHF vehicle petrol usage.	525 Ron.
RCHF office.. mobile phone and Internet.	300 Ron.

Total RCHF funds used.	11.213 Ron

Balance carried forward to February 102 Ron.

WOA balance carried forward from December 2022 =255 Ron, plus January donation 325 Ron = 580 Ron. 318 Ron used to help with food aid for 3 families with children. Balance carried over to February 2023 = 262 Ron.