



Stichting Romanian Children's Humanitarian Foundation NL

Accounts for January 2022

Opening balance carried forward from December 2021.	304 Ron.
Withdrawals..	
6th January 2022. BRD-IS. ATM 9014.	1500 Ron
14th January. BRD-IS. ATM 1008.	1700 Ron.
19th January . CEC-BIV. ATM 1037.	900 Ron.
24th January .CEC-BIV. ATM 1307.	900 Ron.
24th January. CEC-BIV. ATM 1307.	900 Ron.
27th January. BRD- Dhoi. ATM 0266.	1500 Ron.

Total . **7704 Ron.**

RCHF 7704 Ron
minus WOA 325 Ron

7379 Ron RCHF

Breakdown of funds used.

Remko heating funds. 2 withdrawals 1200 Ron & 1600 Ron=	2800 Ron.
Portable toilets.	600 Ron.
Back to school requisities for children în 44 families.	1207 Ron.
Back up food aid for social families Vaculeasti and Dorohoi	888 Ron
Top up food aid homeless center Suceava.	426 Ron.
RCHF vehicle petrol costs.	550 Ron.
RCHF office overheads including Internet and Mobile phone charges.	450 Ron.

Total. **6921 Ron.**

Balance carried forward to February 2022 = 458 Ron.

Wings of Angel balance carried forward from December 2021 210 Ron.
 January donation 325 Ron plus balance 210 = 535 Ron. Back to school warm hats, socks and jumpers for boys and girls purchased and handed out în 6 families – Dorohoi = 479 Ron.
Balance carried forward to February WOA funds = 56 Ron.